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U.S. Department of the Treasury

DAILY TREASURY STATEMENT



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 2, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,705	\$ 5,723	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,180	27,458	27,458	27,735
Total Operating Balance	\$ 13,885	\$ 33,181	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 80	\$ 80	\$ 2,053	Commodity Credit Corporation programs ..	\$ 99	\$ 99	\$ 13,964
Commodity Credit Corporation programs ..	176	176	2,686	Defense Vendor Payments (EFT)	346	346	58,043
Customs and Certain Excise Taxes	119	119	6,860	Education Department programs	255	255	15,466
Deposits by States:				Energy Department programs	85	85	6,719
Supplemental Security Income	0	0	1,223	Federal Employees Insurance Payments ..	66	66	10,000
Unemployment	14	14	4,061	Fed Highway Administration programs ..	78	78	7,572
Education Department programs	72	72	4,951	Federal Salaries (EFT)	2,327	2,327	33,536
Energy Department programs	44	44	1,785	Food and Nutrition Service (misc)	39	39	5,910
Estate and Gift Taxes	115	115	6,026	Food Stamps	69	69	5,281
Federal Reserve Earnings	0	0	6,565	GSA programs	321	321	4,673
Foreign Deposits, Military Sales	418	418	2,892	Health and Human Services Grants (misc)	207	207	17,796
FTD's Received (Table IV)	4,107	4,107	134,764	Housing and Urban Development programs	1,841	1,841	14,798
Housing and Urban Development programs	32	32	2,845	Interest on Treasury Securities	840	840	32,315
Individual Income and Employment				Justice Department programs	12	12	3,555
Taxes, Not Withheld	373	373	17,950	Labor Dept. prgms (excl unemployment)	75	75	3,341
Interest recd from T&L Depositors	2	2	29	Medicaid	973	973	43,839
Justice Department programs	20	20	1,045	Medicare	1,019	1,019	75,386
Postal Service	350	350	25,715	NASA programs	18	18	3,147
Public Debt Cash Issues (Table III-B)	74,082	74,082	1,195,624	Postal Service Money Orders and Other	188	188	12,437
Other Deposits:				Public Debt Cash Redemp (Table III-B) ..	74,691	74,691	1,085,179
Agency for Internat'l Development	78	78	78	Social Security Benefits (EFT)	21,797	21,797	114,699
Air Transport Security Fees	2	2	292	Temporary Assistance for Needy			
Lend Lease Receipts	148	148	148	Families (HHS)	66	66	4,377
				Unemployment Insurance Benefits	195	195	12,212
				Veterans Affairs programs	83	83	4,410
				Other Withdrawals:			
				Bank Insurance Fund (net)	-54	-54	-57
				Civil Service Retirement (EFT)	3,449	3,449	13,548
				FHA Debentures	204	204	204
				Military Retirement (EFT)	2,705	2,705	10,642
				Railroad Retirement (EFT)	678	678	2,684
				Thrift Savings Plan Transfer	104	104	5,423
Total Other Deposits	227	227	4,635	Unclassified	941	941	66,191
Change in Balance of Uncollected				Total, Other Withdrawals	8,028	8,028	152,441
Funds (closing balance \$139) ..	-67	-67	-18	Transfers to Depositors	106	106	117,716
Transfers from Depositors	33,639	33,639	435,604	Total Federal Reserve Account	113,820	113,820	1,858,812
Total Federal Reserve Account	113,802	113,802	1,857,293	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	14,255	14,255	298,333
FTD's Received (Table IV)	14,255	14,255	298,333	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	106	106	117,716
(Table V)	106	106	117,716	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	14,361	14,361	416,049
Accounts (Table V)	14,361	14,361	416,049	Total Deposits (excluding transfers)	\$ 94,418	\$ 94,418	\$ 1,720,022
Total Deposits (excluding transfers)	\$ 94,418	\$ 94,418	\$ 1,720,022				
				Total Withdrawals (excluding transfers)	\$ 113,714	\$ 113,714	\$ 1,741,096
				Net Change in Operating Cash Balance	\$ -19,296	\$ -19,296	\$ -21,075

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, January 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 69,457	\$ 69,457	\$ 931,122
Regular Series	\$ 58,667	\$ 58,667	\$ 878,903	Notes	0	0	99,612
Cash Management Series	15,000	15,000	67,002	Bonds	0	0	12,482
Notes	5	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-22	-22	1,050	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	78	78	2,961
Nonmarketable:				Government Account Series	197,763	197,763	10,816,890
Depository Compensation Security	0	0	14,925	Domestic Series	0	0	29
United States Savings Securities				Foreign Series	0	0	1,305
Cash Issue Price	66	66	3,497	State and Local Series	5,156	5,156	37,355
Interest Increment	663	663	2,415	Other	0	0	313
Government Account Series	177,729	177,729	10,894,878				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	510	510	33,532				
Other	0	0	179				
Total Issues	\$ 252,618	\$ 252,618	\$ 12,111,330	Total Redemptions	\$ 272,454	\$ 272,454	\$ 11,913,173
				Net Change in Public Debt Outstanding	\$ -19,835	\$ -19,835	\$ 198,157

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 252,618	\$ 252,618	\$ 12,111,330
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	167	167	2,466
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,729	177,729	10,894,878
Interest Increment on United States Savings Securities (-)	663	663	2,415
Inflation - Indexed Securities Increment	-22	-22	1,023
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	74,082	74,082	1,195,624
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	272,454	272,454	11,913,173
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	197,763	197,763	10,816,890
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 74,691	\$ 74,691	\$ 1,085,179

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,313	\$ 18,313	\$ 370,566
Individual Estimated Income Taxes	3	3	147
Railroad Retirement Taxes	4	4	983
Excise Taxes	16	16	16,007
Corporation Income Taxes	94	94	57,003
Federal Unemployment Taxes	10	10	847
Estate and Gift Taxes & Misc IRS Rcpts	4	4	153
Change in Balance of Unclassified Taxes	509	509	1,299
Total	\$ 18,953	\$ 18,953	\$ 447,005
These Receipts were deposited in:			
Federal Reserve Account			
Directly	89	89	8,431
Collector Depositories	4,017	4,017	126,333
Tax and Loan Accounts	14,255	14,255	298,333
Inter-agency Transfers	591	591	13,908

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,510	\$ 4,044,244	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,936,967	2,957,068	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,981,477	7,001,312	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,944	44,832	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	276	265
Total Public Debt Subject to Limit	\$ 6,936,294	\$ 6,956,241	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 314	\$ 16,016	\$ 27,458
Deposits:				
Taxes Received (Table IV)	19	175	14,061	14,255
Transfers to Depositories	0	0	105	106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	96	314	16,430	16,839
Depository Initiated	3	45	5,719	5,767
Special Direct Investment	0	0	0	11,033
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 130	\$ 8,034	\$ 8,180

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/ \$ 261	\$ 261	\$ 10,951
Business	8	8	21,515

¹Includes \$1 million for payments issued in accordance with provisions of the Jobs and Growth Tax Relief Reconciliation Act of 2003



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 5, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,335	\$ 5,705	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,579	8,180	27,458	27,735
Total Operating Balance	\$ 15,914	\$ 13,885	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 25	\$ 104	\$ 2,077	Commodity Credit Corporation programs ..	\$ 377	\$ 476	\$ 14,341
Commodity Credit Corporation programs ..	141	317	2,827	Defense Vendor Payments (EFT)	394	740	58,437
Customs and Certain Excise Taxes	88	207	6,948	Education Department programs	186	441	15,652
Deposits by States:				Energy Department programs	55	141	6,775
Supplemental Security Income	0	0	1,223	Federal Employees Insurance Payments ..	108	173	10,107
Unemployment	20	33	4,081	Fed Highway Administration programs ..	46	124	7,619
Education Department programs	44	117	4,995	Federal Salaries (EFT)	787	3,114	34,323
Energy Department programs	14	58	1,799	Food and Nutrition Service (misc)	80	119	5,990
Estate and Gift Taxes	95	209	6,121	Food Stamps	166	235	5,447
Federal Reserve Earnings	0	0	6,565	GSA programs	13	334	4,686
Foreign Deposits, Military Sales	4	422	2,896	Health and Human Services Grants (misc)	155	362	17,951
FTD's Received (Table IV)	2,517	6,624	137,281	Housing and Urban Development programs	182	2,023	14,980
Housing and Urban Development programs	29	61	2,873	Interest on Treasury Securities	3	843	32,319
Individual Income and Employment				Justice Department programs	41	54	3,596
Taxes, Not Withheld	570	943	18,520	Labor Dept. prgrms (excl. unemployment)	37	111	3,378
Interest recd from T&L Depositories	0	2	29	Medicaid	421	1,394	44,260
Justice Department programs	3	23	1,049	Medicare	1,398	2,417	76,784
Postal Service	384	734	26,099	NASA programs	8	25	3,155
Public Debt Cash Issues (Table III-B) ..	166	74,247	1,195,789	Postal Service Money Orders and Other	279	466	12,716
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	290	74,980	1,085,469
Air Transport Security Fees	13	15	306	Social Security Benefits (EFT)	0	21,797	114,699
				Temporary Assistance for Needy			
				Families (HHS)	82	147	4,458
				Unemployment Insurance Benefits	257	452	12,469
				Veterans Affairs programs	67	150	4,477
				Other Withdrawals:			
				Pmt. to Internat'l Development Assn. ..	209	209	434
				Thrift Savings Plan Transfer	102	206	5,525
Total Other Deposits	13	241	4,648				
Change in Balance of Uncollected							
Funds (closing balance \$55)	83	16	65				
Transfers from Depositories	3,277	36,915	438,881	Unclassified	2,904	3,845	69,096
Total Federal Reserve Account	7,473	121,274	1,864,766	Total, Other Withdrawals	3,216	11,244	155,657
Tax and Loan Note Accounts:				Transfers to Depositories	195	300	117,911
FTD's Received (Table IV)	6,481	20,736	304,813	Total Federal Reserve Account	8,843	122,663	1,867,655
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	195	300	117,911	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,277	36,915	438,881
Accounts (Table V)	6,675	21,036	422,724	Total Withdrawals (excluding transfers)	\$ 8,648	\$ 122,362	\$ 1,749,745
Total Deposits (excluding transfers)	\$ 10,677	\$ 105,095	\$ 1,730,699	Net Change in Operating Cash Balance	\$ 2,029	\$ -17,268	\$ -19,046

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, January 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,457	\$ 931,122
Regular Series	\$ 0	\$ 58,667	\$ 878,903	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	0	12,482
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-46	-68	1,004	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	128	206	3,089
Depository Compensation Security	0	0	14,925	Government Account Series	166,341	364,104	10,983,231
United States Savings Securities	0	0	0	Domestic Series	0	0	29
Cash Issue Price	100	167	3,597	Foreign Series	0	0	1,305
Interest Increment	0	663	2,415	State and Local Series	162	5,317	37,517
Government Account Series	174,219	351,947	11,069,097	Other	0	0	313
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	66	576	33,598				
Other	0	0	179				
Total Issues	\$ 174,338	\$ 426,957	\$ 12,285,669	Total Redemptions	\$ 166,631	\$ 439,084	\$ 12,079,804
				Net Change in Public Debt Outstanding	\$ 7,708	\$ -12,127	\$ 205,865

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 174,338	\$ 426,957	\$ 12,285,669
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	167	2,466
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	174,219	351,947	11,069,097
Interest Increment on United States Savings Securities (-)	0	663	2,415
Inflation - Indexed Securities Increment	-46	-68	977
Total Public Debt Cash Issues	166	74,247	1,195,789
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,631	439,084	12,079,804
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,341	364,104	10,983,231
Total Public Debt Cash Redemptions	\$ 290	\$ 74,980	\$ 1,085,469
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,342	\$ 4,044,510	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,944,843	2,936,967	2,957,068	2,859,230
Total Public Debt	6,989,185	6,981,477	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,861	44,944	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	276	276	276	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,944,085	\$ 6,936,294	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,090	\$ 27,403	\$ 379,656
Individual Estimated Income Taxes	2	5	149
Railroad Retirement Taxes	29	33	1,012
Excise Taxes	14	30	16,021
Corporation Income Taxes	40	134	57,043
Federal Unemployment Taxes	3	13	851
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	155
Change in Balance of Unclassified Taxes	176	685	1,474
Total	\$ 9,357	\$ 28,310	\$ 456,361
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	19	109	8,450
Collector Depositories	2,498	6,516	128,832
Tax and Loan Accounts	6,481	20,736	304,813
Inter-agency Transfers	358	950	14,267

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 130	\$ 8,034	\$ 8,180
Deposits:				
Taxes Received (Table IV)	9	65	6,407	6,481
Transfers to Depositories	0	0	194	195
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,659	1,659
Depository Initiated	1	17	1,600	1,618
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 178	\$ 11,377	\$ 11,579

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 261	\$ 10,951
Business	0	8	21,515



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 6, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,146	\$ 4,335	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,717	11,579	27,458	27,735
Total Operating Balance	\$ 11,864	\$ 15,914	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 128	\$ 2,101	Commodity Credit Corporation programs	\$ 302	\$ 778	\$ 14,643
Commodity Credit Corporation programs	86	403	2,913	Defense Vendor Payments (EFT)	1,588	2,328	60,025
Customs and Certain Excise Taxes	83	290	7,031	Education Department programs	293	733	15,944
Deposits by States:				Energy Department programs	36	176	6,810
Supplemental Security Income	0	0	1,223	Federal Employees Insurance Payments	392	565	10,499
Unemployment	12	45	4,092	Fed Highway Administration programs	86	210	7,705
Education Department programs	41	158	5,037	Federal Salaries (EFT)	549	3,663	34,872
Energy Department programs	4	62	1,803	Food and Nutrition Service (misc)	92	211	6,082
Estate and Gift Taxes	156	365	6,277	Food Stamps	98	333	5,545
Federal Reserve Earnings	0	0	6,565	GSA programs	102	436	4,788
Foreign Deposits, Military Sales	40	462	2,936	Health and Human Services Grants (misc)	203	565	18,154
FTD's Received (Table IV)	784	7,408	138,065	Housing and Urban Development programs	130	2,153	15,110
Housing and Urban Development programs	35	96	2,908	Interest on Treasury Securities	2	845	32,321
Individual Income and Employment				Justice Department programs	67	121	3,663
Taxes, Not Withheld	1,706	2,649	20,226	Labor Dept. prgrms (excl. unemployment)	25	137	3,403
Interest recd from T&L Depositories	0	2	29	Medicaid	895	2,289	45,155
Justice Department programs	6	29	1,055	Medicare	1,287	3,704	78,071
Postal Service	586	1,319	26,684	NASA programs	21	46	3,176
Public Debt Cash Issues (Table III-B)	320	74,567	1,196,109	Postal Service Money Orders and Other	253	719	12,969
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	166	75,147	1,085,635
Defense Finance & Accounting Service	51	97	1,847	Social Security Benefits (EFT)	0	21,797	114,699
Thrift Savings Plan Transfer	51	71	1,454	Temporary Assistance for Needy			
				Families (HHS)	61	208	4,520
				Unemployment Insurance Benefits	335	787	12,804
				Veterans Affairs programs	51	202	4,528
				Other Withdrawals			
				Thrift Savings Plan Transfer	266	473	5,792
				Transportation Security Admin. (DHS)	1	1	430
Total Other Deposits	101	342	4,749	Unclassified	2,724	6,569	71,820
Change in Balance of Uncollected							
Funds (closing balance \$169)	-114	-97	-48	Total, Other Withdrawals	2,991	14,235	158,647
Transfers from Depositories	7,142	44,058	446,023	Transfers to Depositories	176	476	118,086
Total Federal Reserve Account	11,013	132,287	1,875,779	Total Federal Reserve Account	10,201	132,864	1,877,857
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,105	22,841	306,918	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	176	476	118,086	(Table V)	7,142	44,058	446,023
Total Tax and Loan Note Accounts (Table V)	2,281	23,317	425,005	Total Withdrawals (excluding transfers)	\$ 10,026	\$ 132,388	\$ 1,759,770
Total Deposits (excluding transfers)	\$ 5,976	\$ 111,070	\$ 1,736,674	Net Change in Operating Cash Balance	\$ -4,050	\$ -21,318	\$ -23,096

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 69,457	\$ 931,122
Regular Series	\$ 0	\$ 58,667	\$ 878,903	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	0	12,482
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-15	-83	988	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	96	303	3,185
Nonmarketable:				Government Account Series	167,584	531,687	11,150,815
Depository Compensation Security	0	0	14,925	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	0	1,305
Cash Issue Price	40	207	3,637	State and Local Series	70	5,387	37,587
Interest Increment	0	663	2,415	Other	0	0	313
Government Account Series	169,749	521,697	11,238,847				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	280	856	33,878				
Other	0	0	179				
Total Issues	\$ 170,054	\$ 597,011	\$ 12,455,723	Total Redemptions	\$ 167,750	\$ 606,834	\$ 12,247,554
				Net Change in Public Debt Outstanding	\$ 2,304	\$ -9,824	\$ 208,169

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,054	\$ 597,011	\$ 12,455,723
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	167	2,466
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,749	521,697	11,238,847
Interest Increment on United States Savings Securities (-)	0	663	2,415
Inflation - Indexed Securities Increment	-15	-83	962
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	320	74,567	1,196,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	167,750	606,834	12,247,554
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,584	531,687	11,150,815
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 166	\$ 75,147	\$ 1,085,635

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,290	\$ 4,044,342	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,947,198	2,944,843	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,991,489	6,989,185	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,833	44,861	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	276	265
Total Public Debt Subject to Limit	\$ 6,946,417	\$ 6,944,085	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,282	\$ 30,686	\$ 382,939
Individual Estimated Income Taxes	2	7	151
Railroad Retirement Taxes	12	46	1,025
Excise Taxes	17	46	16,038
Corporation Income Taxes	33	167	57,076
Federal Unemployment Taxes	6	19	857
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	155
Change in Balance of Unclassified Taxes	-61	623	1,413
Total	\$ 3,291	\$ 31,601	\$ 459,652
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	-5	104	8,445
Collector Depositaries	788	7,304	129,620
Tax and Loan Accounts	2,105	22,841	306,918
Inter-agency Transfers	402	1,352	14,669

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 178	\$ 11,377	\$ 11,579
Deposits:				
Taxes Received (Table IV)	9	53	2,043	2,105
Transfers to Depositories	1	0	175	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	31	215	6,661	6,907
Depository Initiated	2	17	217	236
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 6,717	\$ 6,717

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 0	\$ 261	\$ 10,951
Business	278	286	21,793



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 7, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,915	\$ 5,146	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,934	6,717	27,458	27,735
Total Operating Balance	\$ 15,849	\$ 11,864	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 156	\$ 2,129	Commodity Credit Corporation programs ..	\$ 293	\$ 1,071	\$ 14,936
Commodity Credit Corporation programs ..	66	470	2,979	Defense Vendor Payments (EFT)	556	2,883	60,580
Customs and Certain Excise Taxes	83	374	7,114	Education Department programs	1,238	1,971	17,182
Deposits by States:				Energy Department programs	49	225	6,859
Supplemental Security Income	0	0	1,223	Federal Employees Insurance Payments ..	86	651	10,585
Unemployment	10	55	4,103	Fed. Highway Administration programs ..	48	258	7,753
Education Department programs	71	229	5,108	Federal Salaries (EFT)	128	3,792	35,000
Energy Department programs	4	67	1,807	Food and Nutrition Service (misc)	121	332	6,203
Estate and Gift Taxes	92	457	6,368	Food Stamps	97	430	5,642
Federal Reserve Earnings	482	482	7,046	GSA programs	44	480	4,832
Foreign Deposits, Military Sales	4	466	2,940	Health and Human Services Grants (misc)	203	768	18,357
FTD's Received (Table IV)	3,758	11,166	141,823	Housing and Urban Development programs	163	2,316	15,274
Housing and Urban Development programs	38	134	2,946	Interest on Treasury Securities	1	846	32,322
Individual Income and Employment				Justice Department programs	30	151	3,694
Taxes, Not Withheld	1,068	3,717	21,294	Labor Dept. prgrms (excl. unemployment)	29	166	3,432
Interest recd from T&L Depositories	0	2	29	Medicaid	592	2,881	45,747
Justice Department programs	4	34	1,059	Medicare	1,067	4,771	79,138
Postal Service	433	1,752	27,117	NASA programs	38	84	3,214
Public Debt Cash Issues (Table III-B)	275	74,842	1,196,384	Postal Service Money Orders and Other	233	952	13,202
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	83	75,230	1,085,718
Federal Housing Admin. Note Sales	65	65	342	Social Security Benefits (EFT)	0	21,797	114,699
				Temporary Assistance for Needy			
				Families (HHS)	34	242	4,554
				Unemployment Insurance Benefits	255	1,042	13,059
				Veterans Affairs programs	93	295	4,621
				Other Withdrawals:			
				Thrift Savings Plan Transfer	69	541	5,860
				Transportation Security Admin. (DHS) ..	1	2	431
Total Other Deposits	65	407	4,814	Unclassified	1,342	7,911	73,161
Change in Balance of Uncollected							
Funds (closing balance \$111)	58	-39	10	Total, Other Withdrawals ..	1,411	15,646	160,059
Transfers from Depositories	2,162	46,220	448,186	Transfers to Depositories	2,041	2,517	120,127
Total Federal Reserve Account	8,702	140,989	1,884,481	Total Federal Reserve Account	8,933	141,797	1,886,790
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,338	27,179	311,257	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,162	46,220	448,186
(Table V)	2,041	2,517	120,127				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) ..	\$ 6,892	\$ 139,280	\$ 1,766,662
Accounts (Table V)	6,379	29,696	431,384				
Total Deposits (excluding transfers)	\$ 10,878	\$ 121,948	\$ 1,747,552	Net Change in Operating Cash Balance ..	\$ 3,985	\$ -17,332	\$ -19,110

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,457	\$ 931,122
Regular Series	\$ 0	\$ 58,667	\$ 878,903	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	0	12,482
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation - Indexed Securities Increment	-15	-99	973	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	83	385	3,268
Nonmarketable:				Government Account Series	167,571	699,258	11,318,385
Depository Compensation Security	0	0	14,925	Domestic Series	0	0	29
United States Savings Securities				Foreign Series	0	0	1,305
Cash Issue Price	45	252	3,682	State and Local Series	0	5,387	37,587
Interest Increment	0	662	2,415	Other	0	0	313
Government Account Series	166,314	688,011	11,405,161				
Domestic Series	0	0	29				
Foreign Series	0	0	0				
State and Local Series	230	1,085	34,108				
Other	0	0	179				
Total Issues	\$ 166,573	\$ 763,584	\$ 12,622,296	Total Redemptions	\$ 167,654	\$ 774,488	\$ 12,415,208
				Net Change in Public Debt Outstanding	\$ -1,080	\$ -10,904	\$ 207,088

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 166,573	\$ 763,584	\$ 12,622,296
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	167	2,466
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,314	688,011	11,405,161
Interest Increment on United States Savings Securities (-)	0	662	2,415
Inflation - Indexed Securities Increment	-15	-99	947
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	275	74,842	1,196,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	167,654	774,488	12,415,208
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,571	699,258	11,318,385
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 83	\$ 75,230	\$ 1,085,718

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,416	\$ 4,044,290	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,945,992	2,947,198	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,990,408	6,991,489	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,805	44,833	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	276	265
Total Public Debt Subject to Limit	\$ 6,945,364	\$ 6,946,417	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,445	\$ 39,130	\$ 391,383
Individual Estimated Income Taxes	3	10	153
Railroad Retirement Taxes	7	53	1,032
Excise Taxes	17	63	16,054
Corporation Income Taxes	64	231	57,140
Federal Unemployment Taxes	9	28	865
Estate and Gift Taxes & Misc IRS Rcpts.	2	8	157
Change in Balance of Unclassified Taxes	-359	264	1,054
Total	\$ 8,187	\$ 39,788	\$ 467,839
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	155	8,496
Collector Depositaries	3,707	11,012	133,327
Tax and Loan Accounts	4,338	27,179	311,257
Inter-agency Transfers	90	1,442	14,759

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 6,717	\$ 6,717
Deposits:				
Taxes Received (Table IV)	14	99	4,226	4,338
Transfers to Depositories	13	3	2,025	2,041
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	2,146	2,162
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 86	\$ 10,822	\$ 10,934

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 264	\$ 10,954
Business	24	310	21,817



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,592	\$ 4,915	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,885	10,934	27,458	27,735
Total Operating Balance	\$ 6,476	\$ 15,849	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 14	\$ 170	\$ 2,143	Commodity Credit Corporation programs	\$ 199	\$ 1,269	\$ 15,135
Commodity Credit Corporation programs	45	514	3,024	Defense Vendor Payments (EFT)	955	3,839	61,536
Customs and Certain Excise Taxes	98	472	7,213	Education Department programs	460	2,432	17,642
Deposits by States:				Energy Department programs	110	336	6,970
Supplemental Security Income	15	15	1,238	Federal Employees Insurance Payments	255	905	10,839
Unemployment	12	67	4,114	Fed. Highway Administration programs	189	447	7,942
Education Department programs	46	275	5,153	Federal Salaries (EFT)	512	4,304	35,513
Energy Department programs	11	77	1,818	Food and Nutrition Service (misc)	59	391	6,262
Estate and Gift Taxes	65	522	6,434	Food Stamps	85	515	5,727
Federal Reserve Earnings	0	482	7,046	GSA programs	84	564	4,916
Foreign Deposits, Military Sales	2	467	2,942	Health and Human Services Grants (misc)	248	1,016	18,605
FTD's Received (Table IV)	632	11,799	142,455	Housing and Urban Development programs	103	2,419	15,376
Housing and Urban Development programs	48	181	2,994	Interest on Treasury Securities	2	849	32,324
Individual Income and Employment				Justice Department programs	27	178	3,721
Taxes, Not Withheld	644	4,361	21,938	Labor Dept. prgrms (excl. unemployment)	60	226	3,493
Interest recd from T&L Depositories	2	3	31	Medicaid	949	3,830	46,696
Justice Department programs	4	38	1,063	Medicare	690	5,461	79,827
Postal Service	398	2,150	27,515	NASA programs	37	122	3,251
Public Debt Cash Issues (Table III-B)	58,167	133,009	1,254,551	Postal Service Money Orders and Other	175	1,127	13,377
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	64,548	139,778	1,150,266
Thrift Savings Plan Transfer	62	138	1,521	Social Security Benefits (EFT)	0	21,797	114,699
				Temporary Assistance for Needy			
				Families (HHS)	53	296	4,607
				Unemployment Insurance Benefits	188	1,230	13,247
				Veterans Affairs programs	77	372	4,699
				Other Withdrawals:			
				Federal Financing Bank (net)	72	92	435
				Federal Railroad Admin.	116	116	597
				Federal Transit Admin.	54	54	433
				Thrift Savings Plan Transfer	219	760	6,079
				Transportation Security Admin. (DHS)	1	3	432
Total Other Deposits	62	470	4,877	Unclassified	926	8,837	74,087
Change in Balance of Uncollected							
Funds (closing balance \$80)	31	-9	41	Total, Other Withdrawals	1,388	17,034	161,447
Transfers from Depositories	10,940	57,160	459,125	Transfers to Depositories	103	2,620	120,230
Total Federal Reserve Account	71,236	212,225	1,955,716	Total Federal Reserve Account	71,559	213,356	1,958,349
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,787	28,967	313,044	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	10,940	57,160	459,125
(Table V)	103	2,620	120,230	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,891	31,586	433,274
Accounts (Table V)	1,891	31,586	433,274				
Total Deposits (excluding transfers)	\$ 62,083	\$ 184,031	\$ 1,809,635	Total Withdrawals (excluding transfers)	\$ 71,456	\$ 210,736	\$ 1,838,118
				Net Change in Operating Cash Balance	\$ -9,373	\$ -26,705	\$ -28,483

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, January 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 64,165	\$ 133,622	\$ 995,287
Regular Series	\$ 57,522	\$ 116,189	\$ 936,425	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	0	12,482
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-114	957	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	69	454	3,337
Nonmarketable:				Government Account Series	169,131	868,389	11,487,516
Depository Compensation Security	0	0	14,925	Domestic Series	0	0	29
United States Savings Securities				Foreign Series	100	100	1,405
Cash Issue Price	44	296	3,726	State and Local Series	214	5,602	37,801
Interest Increment	0	662	2,415	Other	0	0	313
Government Account Series	170,381	858,392	11,575,542				
Domestic Series	0	0	29				
Foreign Series	100	100	100				
State and Local Series	676	1,762	34,784				
Other	0	0	179				
Total Issues	\$228,708	\$ 992,292	\$ 12,851,004	Total Redemptions	\$233,679	\$ 1,008,167	\$ 12,648,887
				Net Change in Public Debt Outstanding	\$ -4,971	\$ -15,876	\$ 202,117

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$228,708	\$ 992,292	\$ 12,851,004
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	175	342	2,641
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,381	858,392	11,575,542
Interest Increment on United States Savings Securities (-)	0	662	2,415
Inflation - Indexed Securities Increment	-15	-114	931
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58,167	133,009	1,254,551
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	233,679	1,008,167	12,648,887
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,131	868,389	11,487,516
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64,548	\$ 139,778	\$ 1,150,266

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,038,069	\$ 4,044,416	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,947,368	2,945,992	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,985,437	6,990,408	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,952	44,805	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	276	265
Total Public Debt Subject to Limit	\$ 6,940,246	\$ 6,945,364	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,383	\$ 41,513	\$ 393,767
Individual Estimated Income Taxes	6	16	160
Railroad Retirement Taxes	4	57	1,036
Excise Taxes	27	90	16,081
Corporation Income Taxes	115	346	57,255
Federal Unemployment Taxes	4	33	870
Estate and Gift Taxes & Misc IRS Rcpts.	6	14	163
Change in Balance of Unclassified Taxes	-2	262	1,052
Total	\$ 2,543	\$ 42,331	\$ 470,382
These Receipts were deposited in:			
Federal Reserve Account			
Directly	52	207	8,548
Collector Depositories	580	11,592	133,907
Tax and Loan Accounts	1,787	28,967	313,044
Inter-agency Transfers	124	1,566	14,883

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 86	\$ 10,822	\$ 10,934
Deposits:				
Taxes Received (Table IV)	4	29	1,754	1,787
Transfers to Depositors	1	0	102	103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	25	86	10,367	10,479
Depository Initiated	0	1	460	461
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 4	\$ 29	\$ 1,852	\$ 1,885

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 272	\$ 10,962
Business	95	405	21,911



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 9, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,701	\$ 4,592	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,786	1,885	27,458	27,735
Total Operating Balance	\$ 7,487	\$ 6,476	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 185	\$ 2,157	Commodity Credit Corporation programs	\$ 95	\$ 1,364	\$ 15,229
Commodity Credit Corporation programs	69	583	3,093	Defense Vendor Payments (EFT)	857	4,696	62,393
Customs and Certain Excise Taxes	101	573	7,314	Education Department programs	403	2,835	18,046
Deposits by States:				Energy Department programs	92	427	7,062
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	86	991	10,925
Unemployment	15	82	4,129	Fed. Highway Administration programs	63	510	8,004
Education Department programs	48	322	5,201	Federal Salaries (EFT)	91	4,395	35,604
Energy Department programs	6	83	1,824	Food and Nutrition Service (misc)	59	450	6,321
Estate and Gift Taxes	109	631	6,543	Food Stamps	95	610	5,822
Federal Reserve Earnings	0	482	7,046	GSA programs	16	580	4,932
Foreign Deposits, Military Sales	2	469	2,943	Health and Human Services Grants (misc)	334	1,350	18,939
FTD's Received (Table IV)	1,234	13,033	143,690	Housing and Urban Development programs	106	2,525	15,482
Housing and Urban Development programs	55	236	3,049	Interest on Treasury Securities	2	851	32,326
Individual Income and Employment				Justice Department programs	33	211	3,754
Taxes, Not Withheld	830	5,190	22,767	Labor Dept. prgrms (excl. unemployment)	34	260	3,526
Interest recd from T&L Depositories	0	3	31	Medicaid	717	4,547	47,413
Justice Department programs	6	44	1,070	Medicare	563	6,024	80,391
Postal Service	365	2,515	27,880	NASA programs	26	148	3,277
Public Debt Cash Issues (Table III-B)	98	133,107	1,254,650	Postal Service Money Orders and Other	187	1,314	13,564
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	112	139,890	1,150,378
				Social Security Benefits (EFT)	0	21,797	114,699
				Temporary Assistance for Needy			
				Families (HHS)	61	357	4,668
				Unemployment Insurance Benefits	178	1,409	13,426
				Veterans Affairs programs	68	441	4,767
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	110	163	12,880
				Thrift Savings Plan Transfer	95	855	6,174
				Transportation Security Admin. (DHS)	5	8	437
Total Other Deposits	0	470	4,877	Unclassified	801	9,638	74,888
Change in Balance of Uncollected							
Funds (closing balance \$105)	-25	-33	16	Total, Other Withdrawals	1,011	18,045	162,458
Transfers from Depositories	2,593	59,753	461,718	Transfers to Depositories	122	2,741	120,352
Total Federal Reserve Account	5,519	217,744	1,961,235	Total Federal Reserve Account	5,410	218,766	1,963,758
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,373	32,339	316,417	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)			
(Table V)	122	2,741	120,352		2,593	59,753	461,718
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 5,288	\$ 216,024	\$ 1,843,407
Accounts (Table V)	3,494	35,081	436,769				
Total Deposits (excluding transfers)	\$ 6,299	\$ 190,330	\$ 1,815,934	Net Change in Operating Cash Balance	\$ 1,011	\$ -25,694	\$ -27,472

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, January 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 133,622	\$ 995,287
Regular Series	\$ 1	\$ 116,190	\$ 936,425	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	1	12,483
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-16	-129	942	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	65	519	3,402
Nonmarketable:				Government Account Series	166,535	1,034,924	11,654,051
Depository Compensation Security	0	0	14,925	Domestic Series	0	0	29
United States Savings Securities:				Foreign Series	0	100	1,405
Cash Issue Price	43	338	3,769	State and Local Series	46	5,648	37,847
Interest Increment	0	662	2,415	Other	0	0	313
Government Account Series	168,244	1,026,636	11,743,786				
Domestic Series	0	0	29				
Foreign Series	0	100	100				
State and Local Series	55	1,817	34,839				
Other	0	0	179				
Total Issues	\$ 168,327	\$ 1,160,619	\$ 13,019,330	Total Redemptions	\$ 166,647	\$ 1,174,814	\$ 12,815,533
				Net Change in Public Debt Outstanding	\$ 1,680	\$ -14,195	\$ 203,797

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 168,327	\$ 1,160,619	\$ 13,019,330
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	342	2,641
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,244	1,026,636	11,743,786
Interest Increment on United States Savings Securities (-)	0	662	2,415
Inflation - Indexed Securities Increment	-16	-129	916
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	98	133,107	1,254,650
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,647	1,174,814	12,815,533
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,535	1,034,924	11,654,051
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 112	\$ 139,890	\$ 1,150,378

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,599	\$ 46,112	\$ 398,365
Individual Estimated Income Taxes	5	21	165
Railroad Retirement Taxes	8	65	1,044
Excise Taxes	120	210	16,201
Corporation Income Taxes	32	378	57,286
Federal Unemployment Taxes	5	37	875
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	164
Change in Balance of Unclassified Taxes	-87	175	964
Total	\$ 4,683	\$ 47,014	\$ 475,065
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	42	249	8,590
Collector Depositaries	1,192	12,784	135,099
Tax and Loan Accounts	3,373	32,339	316,417
Inter-agency Transfers	76	1,642	14,959

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,038,084	\$ 4,038,069	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,949,033	2,947,368	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,987,117	6,985,437	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,924	44,952	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	276	276	276	265
Total Public Debt Subject to Limit	\$ 6,941,954	\$ 6,940,246	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 4	\$ 29	\$ 1,852	\$ 1,885
Deposits:				
Taxes Received (Table IV)	8	52	3,313	3,373
Transfers to Depositories	1	0	121	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,092	2,092
Depository Initiated	1	8	492	501
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 12	\$ 73	\$ 2,702	\$ 2,786

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 125	\$ 397	\$ 11,087
Business	185	589	22,096



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 12, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,223	\$ 4,701	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,380	2,786	27,458	27,735
Total Operating Balance	\$ 11,604	\$ 7,487	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 202	\$ 2,175	Commodity Credit Corporation programs	\$ 254	\$ 1,618	\$ 15,483
Commodity Credit Corporation programs	43	626	3,136	Defense Vendor Payments (EFT)	979	5,675	63,372
Customs and Certain Excise Taxes	92	666	7,406	Education Department programs	684	3,518	18,729
Deposits by States:				Energy Department programs	53	480	7,114
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	177	1,168	11,102
Unemployment	17	98	4,146	Fed. Highway Administration programs	61	571	8,066
Education Department programs	76	399	5,277	Federal Salaries (EFT)	86	4,480	35,689
Energy Department programs	19	102	1,842	Food and Nutrition Service (misc)	172	623	6,493
Estate and Gift Taxes	101	732	6,643	Food Stamps	209	819	6,031
Federal Reserve Earnings	0	482	7,046	GSA programs	50	630	4,983
Foreign Deposits, Military Sales	65	534	3,009	Health and Human Services Grants (misc)	219	1,570	19,159
FTD's Received (Table IV)	1,853	14,886	145,543	Housing and Urban Development programs	111	2,635	15,593
Housing and Urban Development programs	100	336	3,149	Interest on Treasury Securities	3	854	32,329
Individual Income and Employment				Justice Department programs	53	264	3,806
Taxes, Not Withheld	1,073	6,264	23,841	Labor Dept. prgms (excl. unemployment)	28	288	3,555
Interest recd from T&L Depositories	0	3	31	Medicaid	548	5,094	47,961
Justice Department programs	4	48	1,074	Medicare	650	6,674	81,041
Postal Service	378	2,893	28,258	NASA programs	40	188	3,317
Public Debt Cash Issues (Table III-B)	91	133,199	1,254,741	Postal Service Money Orders and Other	195	1,509	13,759
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	338	140,228	1,150,716
				Social Security Benefits (EFT)	0	21,797	114,699
				Temporary Assistance for Needy			
				Families (HHS)	34	391	4,702
				Unemployment Insurance Benefits	242	1,650	13,667
				Veterans Affairs programs	79	519	4,846
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	81	243	12,961
				Thrift Savings Plan Transfer	150	1,005	6,324
				Transportation Security Admin. (DHS)	1	9	438
Total Other Deposits	0	470	4,877	Unclassified	753	10,390	75,641
Change in Balance of Uncollected				Total, Other Withdrawals	984	19,029	163,442
Funds (closing balance \$59)	46	13	62	Transfers to Depositories	284	3,025	120,636
Transfers from Depositories	3,079	62,831	464,797	Total Federal Reserve Account	6,533	225,299	1,970,292
Total Federal Reserve Account	7,055	224,799	1,968,291	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,389	38,729	322,806	(Table V)	3,079	62,831	464,797
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,250	\$ 222,274	\$ 1,849,656
(Table V)	284	3,025	120,636	Net Change in Operating Cash Balance	\$ 4,116	\$ -21,578	\$ -23,356
Total Tax and Loan Note							
Accounts (Table V)	6,673	41,754	443,442				
Total Deposits (excluding transfers)	\$ 10,366	\$ 200,696	\$ 1,826,300				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, January 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 133,622	\$ 995,287
Regular Series	\$ -1	\$ 116,189	\$ 936,424	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	1	12,483
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-46	-175	896	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	71	590	3,473
Depository Compensation Security	0	0	14,925	Government Account Series	165,826	1,200,750	11,819,877
United States Savings Securities:				Domestic Series	0	0	29
Cash Issue Price	55	394	3,824	Foreign Series	0	100	1,405
Interest Increment	0	662	2,415	State and Local Series	267	5,915	38,114
Government Account Series	167,572	1,194,208	11,911,358	Other	0	0	313
Domestic Series	0	0	29				
Foreign Series	0	100	100				
State and Local Series	37	1,854	34,876				
Other	0	0	179				
Total Issues	\$ 167,617	\$ 1,328,236	\$ 13,186,948	Total Redemptions	\$ 166,164	\$ 1,340,978	\$ 12,981,698
				Net Change in Public Debt Outstanding	\$ 1,453	\$ -12,742	\$ 205,250

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 167,617	\$ 1,328,236	\$ 13,186,948
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	342	2,641
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,572	1,194,208	11,911,358
Interest Increment on United States Savings Securities (-)	0	662	2,415
Inflation - Indexed Securities Increment	-46	-175	870
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	91	133,199	1,254,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,164	1,340,978	12,981,698
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	165,826	1,200,750	11,819,877
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 338	\$ 140,228	\$ 1,150,716

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,037,646	\$ 4,038,084	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,950,924	2,949,033	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,988,570	6,987,117	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,841	44,924	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	279	276	276	265
Total Public Debt Subject to Limit	\$ 6,943,493	\$ 6,941,954	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,629	\$ 53,741	\$ 405,994
Individual Estimated Income Taxes	24	45	188
Railroad Retirement Taxes	45	110	1,089
Excise Taxes	555	765	16,756
Corporation Income Taxes	37	414	57,323
Federal Unemployment Taxes	7	45	882
Estate and Gift Taxes & Misc IRS Rpts.	0	16	164
Change in Balance of Unclassified Taxes	-52	122	912
Total	\$ 8,245	\$ 55,259	\$ 483,310
These Receipts were deposited in:			
Federal Reserve Account			
Directly	58	308	8,649
Collector Depositaries	1,795	14,578	136,894
Tax and Loan Accounts	6,389	38,729	322,806
Inter-agency Transfers	3	1,644	14,961

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 73	\$ 2,702	\$ 2,786
Deposits:				
Taxes Received (Table IV)	7	45	6,337	6,389
Transfers to Depositories	1	0	282	284
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,195	2,196
Depository Initiated	1	7	876	883
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 112	\$ 6,250	\$ 6,380

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 425	\$ 11,115
Business	167	756	22,262



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 13, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,885	\$ 5,223	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,439	6,380	27,458	27,735
Total Operating Balance	\$ 11,325	\$ 11,604	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 229	\$ 2,202	Commodity Credit Corporation programs	\$ 125	\$ 1,743	\$ 15,608
Commodity Credit Corporation programs	75	701	3,211	Defense Vendor Payments (EFT)	961	6,636	64,333
Customs and Certain Excise Taxes	119	785	7,526	Education Department programs	467	3,985	19,196
Deposits by States:				Energy Department programs	107	587	7,221
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	136	1,304	11,238
Unemployment	18	116	4,164	Fed. Highway Administration programs	152	723	8,218
Education Department programs	64	463	5,341	Federal Salaries (EFT)	133	4,613	35,822
Energy Department programs	3	105	1,846	Food and Nutrition Service (misc)	103	726	6,597
Estate and Gift Taxes	100	832	6,743	Food Stamps	106	925	6,137
Federal Reserve Earnings	0	482	7,046	GSA programs	55	685	5,038
Foreign Deposits, Military Sales	1	536	3,010	Health and Human Services Grants (misc)	298	1,868	19,457
FTD's Received (Table IV)	649	15,535	146,192	Housing and Urban Development programs	120	2,756	15,713
Housing and Urban Development programs	33	370	3,182	Interest on Treasury Securities	3	857	32,332
Individual Income and Employment Taxes, Not Withheld	3,426	9,690	27,267	Justice Department programs	30	294	3,837
Interest recd from T&L Depositaries	0	3	31	Labor Dept. prgrms (excl. unemployment)	50	338	3,605
Justice Department programs	5	53	1,079	Medicaid	906	6,000	48,867
Postal Service	472	3,365	28,730	Medicare	963	7,637	82,004
Public Debt Cash Issues (Table III-B)	280	133,479	1,255,021	NASA programs	46	234	3,363
Other Deposits:				Postal Service Money Orders and Other	185	1,694	13,944
				Public Debt Cash Redemp. (Table III-B)	87	140,315	1,150,804
				Social Security Benefits (EFT)	0	21,797	114,699
				Temporary Assistance for Needy Families (HHS)	39	430	4,741
				Unemployment Insurance Benefits	299	1,949	13,966
				Veterans Affairs programs	75	594	15,091
				Other Withdrawals:			
				Agency for Internat'l Development	51	164	2,000
				Thrift Savings Plan Transfer	143	1,148	6,467
				Transportation Security Admin. (DHS)	12	20	450
Total Other Deposits	0	470	4,877	Unclassified	791	11,181	76,262
Change in Balance of Uncollected Funds (closing balance \$128)	-69	-56	-7	Total, Other Withdrawals	996	20,026	164,268
Transfers from Depositaries	1,085	63,917	465,882	Transfers to Depositaries	186	3,211	120,821
Total Federal Reserve Account	6,289	231,088	1,974,580	Total Federal Reserve Account	6,627	231,926	1,976,918
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	958	39,687	323,764	Transfers to Federal Reserve Account (Table V)	1,085	63,917	465,882
Transfers from Federal Reserve Account (Table V)	186	3,211	120,821	Total Withdrawals (excluding transfers)	\$ 6,441	\$ 228,715	\$ 1,856,097
Total Tax and Loan Note Accounts (Table V)	1,144	42,898	444,586	Net Change in Operating Cash Balance	\$ -279	\$ -21,857	\$ -23,635
Total Deposits (excluding transfers)	\$ 6,162	\$ 206,858	\$ 1,832,462				

¹/Includes an adjustment of \$170 million for the month of October 2003, previously reported as Unclassified transactions

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 133,622	\$ 995,287
Regular Series	\$ 0	\$ 116,189	\$ 936,424	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	1	12,483
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-15	-191	881	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	74	665	3,547
Depository Compensation Security	0	0	14,925	Government Account Series	166,070	1,366,820	11,985,947
United States Savings Securities				Domestic Series	0	0	29
Cash Issue Price	34	427	3,858	Foreign Series	0	100	1,405
Interest Increment	0	662	2,414	State and Local Series	13	5,927	38,126
Government Account Series	169,165	1,363,374	12,080,523	Other	0	0	314
Domestic Series	0	0	29				
Foreign Series	0	100	100				
State and Local Series	247	2,101	35,123				
Other	0	0	179				
Total Issues	\$169,430	\$1,497,666	\$13,356,378	Total Redemptions	\$166,157	\$1,507,135	\$13,147,854
				Net Change in Public Debt Outstanding	\$3,273	\$-9,1469	\$208,523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$169,430	\$1,497,666	\$13,356,378
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	342	2,641
Bonds and Notes (-)	0	0	-2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,165	1,363,374	12,080,523
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-191	854
Total Public Debt Cash Issues	280	133,479	1,255,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,157	1,507,135	13,147,854
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,070	1,366,820	11,985,947
Total Public Debt Cash Redemptions	\$87	\$140,315	\$1,150,804
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$4,037,722	\$4,037,646	\$4,044,244	\$3,924,090
Intragovernmental Holdings	2,954,121	2,950,924	2,957,068	2,859,230
Total Public Debt	6,991,843	6,988,570	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,813	44,841	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	279	279	276	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$6,946,795	\$6,943,493	\$6,956,241	\$6,737,642
Statutory Debt Limit	\$7,384,000	\$7,384,000	\$7,384,000	\$7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$1,588	\$55,329	\$407,583
Individual Estimated Income Taxes	25	69	213
Railroad Retirement Taxes	1	112	1,091
Excise Taxes	56	822	16,813
Corporation Income Taxes	74	489	57,398
Federal Unemployment Taxes	8	53	890
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	165
Change in Balance of Unclassified Taxes	-117	6	795
Total	\$1,638	\$56,896	\$484,948
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	424	8,765
Collector Depositaries	532	15,111	137,426
Tax and Loan Accounts	958	39,687	323,764
Inter-agency Transfers	30	1,675	14,992

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$19	\$112	\$6,250	\$6,380
Deposits:				
Taxes Received (Table IV)	8	38	913	958
Transfers to Depositories	1	0	184	186
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	959	959
Depository Initiated	1	7	119	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$27	\$143	\$6,270	\$6,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$16	\$441	\$11,131
Business	192	948	22,454



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 14, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,398	\$ 4,885	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,425	6,439	27,458	27,735
Total Operating Balance	\$ 12,823	\$ 11,325	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 241	\$ 2,214	Commodity Credit Corporation programs ..	\$ 143	\$ 1,886	\$ 15,752
Commodity Credit Corporation programs ..	87	789	3,298	Defense Vendor Payments (EFT)	673	7,309	65,006
Customs and Certain Excise Taxes	161	946	7,686	Education Department programs	467	4,452	19,663
Deposits by States:				Energy Department programs	71	658	7,292
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments ..	184	1,488	11,422
Unemployment	15	131	4,179	Fed Highway Administration programs	54	778	8,272
Education Department programs	90	552	5,430	Federal Salaries (EFT)	111	4,724	35,933
Energy Department programs	4	108	1,849	Food and Nutrition Service (misc)	95	820	6,691
Estate and Gift Taxes	110	942	6,853	Food Stamps	75	1,000	6,213
Federal Reserve Earnings	575	1,056	7,621	GSA programs	55	741	5,093
Foreign Deposits, Military Sales	28	564	3,038	Health and Human Services Grants (misc)	189	2,056	19,645
FTD's Received (Table IV)	3,175	18,709	149,366	Housing and Urban Development programs	128	2,883	15,841
Housing and Urban Development programs	31	400	3,213	Interest on Treasury Securities	3	860	32,336
Individual Income and Employment				Justice Department programs	62	356	3,898
Taxes, Not Withheld	1,341	11,031	28,608	Labor Dept. prgms (excl. unemployment) ..	41	379	3,645
Interest recd from T&L Depositories	0	3	31	Medicaid	505	6,506	49,372
Justice Department programs	24	77	1,103	Medicare	1,025	8,662	83,029
Postal Service	369	3,734	29,099	NASA programs	36	270	3,399
Public Debt Cash Issues (Table III-B)	229	133,708	1,255,250	Postal Service Money Orders and Other ..	150	1,844	14,094
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	312	140,627	1,151,116
				Social Security Benefits (EFT)	3,222	25,018	117,920
				Temporary Assistance for Needy			
				Families (HHS)	151	580	4,891
				Unemployment Insurance Benefits	240	2,189	14,206
				Veterans Affairs programs	49	643	5,140
				Other Withdrawals:			
				Thrift Savings Plan Transfer	72	1,220	6,539
				Transportation Security Admin. (DHS)	36	56	486
Total Other Deposits	0	470	4,877	Unclassified	718	11,899	76,980
Change in Balance of Uncollected				Total, Other Withdrawals ..	826	20,851	165,094
Funds (closing balance \$94) ..	33	-23	26	Transfers to Depositories	65	3,275	120,886
Transfers from Depositories	3,162	67,078	469,043	Total Federal Reserve Account ..	8,931	240,857	1,985,850
Total Federal Reserve Account ..	9,444	240,532	1,984,024	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,082	43,769	327,846	(Table V)	3,162	67,078	469,043
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 8,867	\$ 237,582	\$ 1,864,964
(Table V)	65	3,275	120,886	Net Change in Operating Cash Balance ..	\$ 1,498	\$ -20,359	\$ -22,137
Total Tax and Loan Note							
Accounts (Table V)	4,147	47,044	448,732				
Total Deposits (excluding transfers)	\$ 10,365	\$ 217,223	\$ 1,842,827				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,622	\$ 995,287
Regular Series	\$ 0	\$ 116,189	\$ 936,424	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	1	12,483
Notes	0	5	214,920	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-16	-206	865	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	61	725	3,608
Depository Compensation Security	0	0	14,925	Government Account Series	169,680	1,536,500	12,155,627
United States Savings Securities:				Domestic Series	0	0	29
Cash Issue Price	33	461	3,891	Foreign Series	0	100	1,405
Interest Increment	0	662	2,414	State and Local Series	251	6,179	38,378
Government Account Series	166,538	1,529,912	12,247,062	Other	0	0	314
Domestic Series	46	46	75				
Foreign Series	0	100	100				
State and Local Series	149	2,250	35,272				
Other	0	0	179				
Total Issues	\$ 166,751	\$ 1,664,417	\$ 13,523,129	Total Redemptions	\$ 169,993	\$ 1,677,127	\$ 13,317,847
				Net Change in Public Debt Outstanding	\$ -3,241	\$ -12,710	\$ 205,282

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 166,751	\$ 1,664,417	\$ 13,523,129
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	342	2,641
Bonds and Notes (-)	0	0	2
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,538	1,529,912	12,247,062
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-16	-206	839
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	229	133,708	1,255,250
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	169,993	1,677,127	13,317,847
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,680	1,536,500	12,155,627
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 312	\$ 140,627	\$ 1,151,116

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,037,713	\$ 4,037,722	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,950,889	2,954,121	2,957,068	2,859,230
Total Public Debt				
Outstanding	6,988,602	6,991,843	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,784	44,813	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	279	279	276	265
Total Public Debt Subject to Limit	\$ 6,943,582	\$ 6,946,795	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,918	\$ 60,248	\$ 412,501
Individual Estimated Income Taxes	51	121	264
Railroad Retirement Taxes	12	124	1,103
Excise Taxes	1,817	2,638	18,629
Corporation Income Taxes	378	867	57,776
Federal Unemployment Taxes	10	62	899
Estate and Gift Taxes & Misc IRS Rcpts	1	17	166
Change in Balance of Unclassified Taxes	91	96	886
Total	\$ 7,277	\$ 64,173	\$ 492,225
These Receipts were deposited in:			
Federal Reserve Account			
Directly	526	950	9,291
Collector Depositaries	2,649	17,760	140,075
Tax and Loan Accounts	4,082	43,769	327,846
Inter-agency Transfers	20	1,695	15,012

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 143	\$ 6,270	\$ 6,439
Deposits:				
Taxes Received (Table IV)	11	81	3,989	4,082
Transfers to Depositaries	0	0	65	65
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,813	1,813
Depository Initiated	2	24	1,323	1,349
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 200	\$ 7,188	\$ 7,425

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 456	\$ 11,146
Business	27	975	22,481



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 15, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,213	\$ 5,398	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,513	7,425	27,458	27,735
Total Operating Balance	\$ 21,727	\$ 12,823	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 262	\$ 2,234	Commodity Credit Corporation programs	\$ 106	\$ 1,992	\$ 15,858
Commodity Credit Corporation programs	47	836	3,346	Defense Vendor Payments (EFT)	1,373	8,682	66,379
Customs and Certain Excise Taxes	96	1,043	7,784	Education Department programs	526	4,978	20,189
Deposits by States:				Energy Department programs	107	765	7,399
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	81	1,569	11,502
Unemployment	22	153	4,200	Fed Highway Administration programs	108	885	8,380
Education Department programs	80	632	5,510	Federal Salaries (EFT)	164	4,887	36,096
Energy Department programs	3	112	1,853	Food and Nutrition Service (misc)	119	940	6,811
Estate and Gift Taxes	62	1,003	6,915	Food Stamps	167	1,168	6,380
Federal Reserve Earnings	0	1,056	7,621	GSA programs	112	853	5,205
Foreign Deposits, Military Sales	29	593	3,067	Health and Human Services Grants (misc)	356	2,412	20,001
FTD's Received (Table IV)	2,731	21,440	152,097	Housing and Urban Development programs	121	3,004	15,961
Housing and Urban Development programs	29	429	3,242	Interest on Treasury Securities	2,983	3,844	35,319
Individual Income and Employment				Justice Department programs	93	448	3,991
Taxes, Not Withheld	1,335	12,366	29,943	Labor Dept. prgrms (excl. unemployment)	53	432	3,698
Interest recd from T&L Depositories	1	4	32	Medicaid	968	7,474	50,341
Justice Department programs	5	82	1,108	Medicare	767	9,429	83,796
Postal Service	325	4,059	29,424	NASA programs	82	352	3,481
Public Debt Cash Issues (Table III-B)	85,969	219,677	1,341,219	Postal Service Money Orders and Other	131	1,975	14,225
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	76,166	216,793	1,227,281
				Social Security Benefits (EFT)	0	25,018	117,920
				Temporary Assistance for Needy			
				Families (HHS)	90	671	4,982
				Unemployment Insurance Benefits	202	2,391	14,408
				Veterans Affairs programs	61	704	5,201
				Other Withdrawals			
				Export-Import Bank (net)	-120	-158	-555
				Federal Aviation Administration	51	212	1,673
				HHS Indian Health Service	80	229	1,002
				International Monetary Fund	-270	-282	-2,716
				Military Active Duty Pay (EFT)	2,163	2,163	19,955
				Pmt. to Resolution Funding Corp (Treas)	566	566	1,114
				Thrift Savings Plan Transfer	123	1,343	6,662
				Transportation Security Admin. (DHS)	1	57	487
Total Other Deposits	0	470	4,877	Unclassified	730	12,631	77,712
Change in Balance of Uncollected Funds (closing balance \$54)	40	17	66	Total, Other Withdrawals	3,324	24,177	168,419
Transfers from Depositories	9,087	76,165	478,131	Transfers to Depositories	9,807	13,082	130,692
Total Federal Reserve Account	99,882	340,415	2,083,907	Total Federal Reserve Account	98,066	338,925	2,083,918
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,370	50,139	334,216	Transfers to Federal Reserve Account (Table V)	9,087	76,165	478,131
Transfers from Federal Reserve Account (Table V)	9,807	13,082	130,692	Total Withdrawals (excluding transfers)	\$ 88,260	\$ 325,843	\$ 1,953,225
Total Tax and Loan Note Accounts (Table V)	16,176	63,221	464,909	Net Change in Operating Cash Balance	\$ 8,904	\$ -11,455	\$ -13,233
Total Deposits (excluding transfers)	\$ 97,164	\$ 314,388	\$ 1,939,992				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, January 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 75,390	\$ 209,012	\$ 1,070,677
Regular Series	\$ 57,561	\$ 173,749	\$ 993,985	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	2	12,484
Notes	28,004	28,008	242,923	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-15	-221	850	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	61	786	3,669
Depository Compensation Security	0	0	14,925	Government Account Series	167,860	1,704,360	12,323,487
United States Savings Securities				Domestic Series	46	46	75
Cash Issue Price	36	496	3,927	Foreign Series	0	100	1,405
Interest Increment	0	662	2,414	State and Local Series	669	6,847	39,047
Government Account Series	171,129	1,701,041	12,418,191	Other	0	0	314
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	562	2,812	35,834				
Other	0	0	179				
Total Issues	\$257,276	\$1,921,694	\$ 13,780,405	Total Redemptions	\$244,026	\$1,921,153	\$ 13,561,873
				Net Change in Public Debt Outstanding	\$ 13,251	\$ 540	\$ 218,533

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$257,276	\$1,921,694	\$ 13,780,405
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	165	507	2,806
Bonds and Notes (-)	28	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,129	1,701,041	12,418,191
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-221	824
Total Public Debt Cash Issues	85,969	219,677	1,341,219
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	244,026	1,921,153	13,561,873
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,860	1,704,360	12,323,487
Total Public Debt Cash Redemptions	\$ 76,166	\$ 216,793	\$ 1,227,281

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,302	\$ 64,550	\$ 416,803
Individual Estimated Income Taxes	268	389	533
Railroad Retirement Taxes	6	129	1,109
Excise Taxes	12	2,650	18,641
Corporation Income Taxes	4,239	5,106	62,015
Federal Unemployment Taxes	10	73	910
Estate and Gift Taxes & Misc IRS Rcpts.	9	27	175
Change in Balance of Unclassified Taxes	351	448	1,237
Total	\$ 9,197	\$ 73,370	\$ 501,422
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	1,008	9,349
Collector Depositories	2,672	20,432	142,748
Tax and Loan Accounts	6,370	50,139	334,216
Inter-agency Transfers	97	1,792	15,109

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,047,686	\$ 4,037,713	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,954,166	2,950,889	2,957,068	2,859,230
Total Public Debt	7,001,853	6,988,602	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,923	44,784	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	279	279	276	265
Total Public Debt Subject to Limit	\$ 6,956,694	\$ 6,943,582	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 200	\$ 7,188	\$ 7,425
Deposits:				
Taxes Received (Table IV)	12	84	6,273	6,370
Transfers to Depositories	5	1	801	807
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Withdrawals:				
Treasury Initiated	0	0	6,744	6,744
Depository Initiated	2	30	2,311	2,343
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 51	\$ 255	\$ 5,207	\$ 14,513

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 475	\$ 11,165
Business	31	1,005	22,512



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 16, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,482	\$ 7,213	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,505	14,513	27,458	27,735
Total Operating Balance	\$ 29,987	\$ 21,727	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 281	\$ 2,254	Commodity Credit Corporation programs	\$ 105	\$ 2,097	\$ 15,963
Commodity Credit Corporation programs	47	883	3,393	Defense Vendor Payments (EFT)	984	9,666	67,363
Customs and Certain Excise Taxes	91	1,134	7,875	Education Department programs	430	5,408	20,619
Deposits by States:				Energy Department programs	85	851	7,485
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	82	1,650	11,584
Unemployment	24	176	4,224	Fed. Highway Administration programs	40	925	8,420
Education Department programs	53	685	5,563	Federal Salaries (EFT)	2,173	7,060	38,269
Energy Department programs	4	116	1,857	Food and Nutrition Service (misc)	116	1,055	6,926
Estate and Gift Taxes	30	1,033	6,945	Food Stamps	65	1,232	6,445
Federal Reserve Earnings	0	1,056	7,621	GSA programs	28	880	5,233
Foreign Deposits, Military Sales	11	604	3,078	Health and Human Services Grants (misc)	275	2,688	20,277
FTD's Received (Table IV)	2,973	24,414	155,071	Housing and Urban Development programs	174	3,177	16,135
Housing and Urban Development programs	29	458	3,270	Interest on Treasury Securities	23	3,866	35,342
Individual Income and Employment				Justice Department programs	65	514	4,056
Taxes, Not Withheld	2,780	15,146	32,723	Labor Dept. prgms (excl. unemployment)	53	485	3,751
Interest recd from T&L Depositaries	0	4	32	Medicaid	928	8,402	51,269
Justice Department programs	105	188	1,213	Medicare	676	10,105	84,472
Postal Service	346	4,405	29,770	NASA programs	90	442	3,572
Public Debt Cash Issues (Table III-B)	1,398	221,075	1,342,617	Postal Service Money Orders and Other	199	2,174	14,424
Other Deposits				Public Debt Cash Redemp. (Table III-B)	1,144	217,937	1,228,425
Securities and Exchange Commission	250	250	250	Social Security Benefits (EFT)	0	25,018	117,920
				Temporary Assistance for Needy			
				Families (HHS)	102	773	5,084
				Unemployment Insurance Benefits	198	2,589	14,606
				Veterans Affairs programs	102	806	5,303
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	133	433	13,151
				Thrift Savings Plan Transfer	91	1,433	6,752
Total Other Deposits	250	720	5,127	Transportation Security Admin. (DHS)	20	77	506
Change in Balance of Uncollected				Unclassified	893	13,524	78,605
Funds (closing balance \$63)	-9	8	58	Total, Other Withdrawals	1,136	25,313	169,555
Transfers from Depositaries	10,731	86,896	488,862	Transfers to Depositaries	9,343	22,425	140,036
Total Federal Reserve Account	18,883	359,298	2,102,790	Total Federal Reserve Account	18,614	357,539	2,102,532
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	9,379	59,517	343,595	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	10,731	86,896	488,862
(Table V)	9,343	22,425	140,036	Total Withdrawals (excluding transfers)	\$ 9,271	\$ 335,114	\$ 1,962,496
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 8,260	\$ -3,195	\$ -4,973
Accounts (Table V)	18,722	81,943	483,631				
Total Deposits (excluding transfers)	\$ 17,531	\$ 331,919	\$ 1,957,523				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, January 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,012	\$ 1,070,677
Regular Series	\$ 0	\$ 173,750	\$ 993,985	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	3	4	12,486
Notes	0	28,008	242,923	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-237	835	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	51	838	3,720
Nonmarketable:				Government Account Series	166,819	1,871,179	12,490,306
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities:				Foreign Series	0	100	1,405
Cash Issue Price	41	537	3,968	State and Local Series	1,089	7,937	40,136
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	167,606	1,868,647	12,585,797				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	1,357	4,169	37,191				
Other	0	0	179				
Total Issues	\$168,988	\$2,090,682	\$13,949,394	Total Redemptions	\$167,963	\$2,089,116	\$13,729,836
				Net Change in Public Debt Outstanding	\$1,025	\$1,566	\$219,558

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$168,988	\$2,090,682	\$13,949,394
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	507	2,806
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,606	1,868,647	12,585,797
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-237	808
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,398	221,075	1,342,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	167,963	2,089,116	13,729,836
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,819	1,871,179	12,490,306
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$1,144	\$217,937	\$1,228,425

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$11,296	\$75,846	\$428,099
Individual Estimated Income Taxes	6	394	538
Railroad Retirement Taxes	49	179	1,158
Excise Taxes	9	2,659	18,650
Corporation Income Taxes	127	5,233	62,142
Federal Unemployment Taxes	13	85	922
Estate and Gift Taxes & Misc IRS Rcpts.	38	65	213
Change in Balance of Unclassified Taxes	1,347	1,795	2,584
Total	\$12,886	\$86,256	\$514,307
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,088	9,429
Collector Depositaries	2,894	23,326	145,641
Tax and Loan Accounts	9,379	59,517	343,595
Inter-agency Transfers	533	2,325	15,642

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$4,048,012	\$4,047,686	\$4,044,244	\$3,924,090
Intragovernmental Holdings	2,954,866	2,954,166	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,002,878	7,001,853	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,896	44,923	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	280	279	276	265
Total Public Debt Subject to Limit	\$6,957,747	\$6,956,694	\$6,956,241	\$6,737,642
Statutory Debt Limit	\$7,384,000	\$7,384,000	\$7,384,000	\$7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$51	\$255	\$5,207	\$14,513
Deposits:				
Taxes Received (Table IV)	22	140	9,216	9,379
Transfers to Depositories	0	0	343	343
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Withdrawals:				
Treasury Initiated	0	255	9,101	9,356
Depository Initiated	6	20	1,349	1,375
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$68	\$120	\$4,316	\$22,505

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$21	\$496	\$11,186
Business	225	1,230	22,737



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 20, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,738	\$ 7,482	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	29,165	22,505	27,458	27,735
Total Operating Balance	\$ 35,902	\$ 29,987	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 22	\$ 303	\$ 2,276	Commodity Credit Corporation programs	\$ 176	\$ 2,273	\$ 16,139
Commodity Credit Corporation programs	61	944	3,454	Defense Vendor Payments (EFT)	1,079	10,745	68,442
Customs and Certain Excise Taxes	108	1,242	7,983	Education Department programs	380	5,788	20,999
Deposits by States:				Energy Department programs	111	962	7,596
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	80	1,731	11,664
Unemployment	22	199	4,246	Fed Highway Administration programs	118	1,044	8,538
Education Department programs	69	753	5,632	Federal Salaries (EFT)	1,331	8,391	39,600
Energy Department programs	37	153	1,894	Food and Nutrition Service (misc)	145	1,201	7,071
Estate and Gift Taxes	74	1,107	7,018	Food Stamps	174	1,407	6,619
Federal Reserve Earnings	0	1,056	7,621	GSA programs	56	936	5,289
Foreign Deposits, Military Sales	7	611	3,085	Health and Human Services Grants (misc)	225	2,913	20,502
FTD's Received (Table IV)	2,443	26,856	157,513	Housing and Urban Development programs	111	3,288	16,245
Housing and Urban Development programs	53	511	3,323	Interest on Treasury Securities	4	3,870	35,346
Individual Income and Employment Taxes, Not Withheld	3,367	18,513	36,090	Justice Department programs	52	566	4,108
Interest recd from T&L Depositories	0	4	32	Labor Dept. prgms (excl. unemployment)	53	538	3,805
Justice Department programs	381	568	1,594	Medicaid	618	9,021	51,887
Postal Service	402	4,806	30,171	Medicare	1,030	11,134	85,501
Public Debt Cash Issues (Table III-B)	313	221,388	1,342,930	NASA programs	35	477	3,606
Other Deposits:				Postal Service Money Orders and Other	328	2,501	14,751
Railroad Unemployment Ins.	1	2	47	Public Debt Cash Redemp. (Table III-B)	435	218,372	1,228,860
				Social Security Benefits (EFT)	0	25,018	117,920
				Temporary Assistance for Needy Families (HHS)	193	966	5,277
				Unemployment Insurance Benefits	313	2,902	14,919
				Veterans Affairs programs	103	910	5,407
				Other Withdrawals:			
				Federal Transit Admin.	52	106	485
				International Monetary Fund	-294	-581	-3,015
				Thrift Savings Plan Transfer	113	1,547	6,866
Total Other Deposits	1	720	5,128	Unclassified	1,069	14,593	79,674
Change in Balance of Uncollected Funds (closing balance \$50)	13	21	70	Total, Other Withdrawals	940	26,253	170,496
Transfers from Depositories	2,189	89,085	491,050	Transfers to Depositories	2,211	24,637	142,247
Total Federal Reserve Account	9,559	368,857	2,112,349	Total Federal Reserve Account	10,304	367,843	2,112,835
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,637	66,155	350,232	Transfers to Federal Reserve Account (Table V)	2,189	89,085	491,050
Transfers from Federal Reserve Account (Table V)	2,211	24,637	142,247	Total Withdrawals (excluding transfers)	\$ 8,092	\$ 343,206	\$ 1,970,588
Total Tax and Loan Note Accounts (Table V)	8,849	90,791	492,479	Net Change in Operating Cash Balance	\$ 5,915	\$ 2,721	\$ 943
Total Deposits (excluding transfers)	\$ 14,008	\$ 345,927	\$ 1,971,531				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills . . .	\$ 0	\$ 209,012	\$ 1,070,677
Regular Series	\$ -2	\$ 173,747	\$ 993,983	Notes . . .	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds . . .	0	5	12,487
Notes	-1	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-61	-298	773	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	61	899	3,782
Depository Compensation Security	0	0	14,925	Government Account Series	165,760	2,036,939	12,656,067
United States Savings Securities	0	0	0	Domestic Series	0	46	75
Cash Issue Price	44	581	4,012	Foreign Series	0	100	1,405
Interest Increment	0	662	2,414	State and Local Series	373	8,310	40,509
Government Account Series	169,900	2,038,546	12,755,696	Other	0	0	314
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	272	4,441	37,463				
Other	0	0	179				
Total Issues	\$ 170,151	\$ 2,260,833	\$ 14,119,545	Total Redemptions	\$ 166,195	\$ 2,255,311	\$ 13,896,031
				Net Change in Public Debt Outstanding	\$ 3,956	\$ 5,522	\$ 223,514

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,151	\$ 2,260,833	\$ 14,119,545
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	507	2,806
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,900	2,038,546	12,755,696
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-61	-298	747
Total Public Debt Cash Issues	313	221,388	1,342,930
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,195	2,255,311	13,896,031
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	165,760	2,036,939	12,656,067
Total Public Debt Cash Redemptions	\$ 435	\$ 218,372	\$ 1,228,860

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,002	\$ 84,849	\$ 437,102
Individual Estimated Income Taxes	0	394	538
Railroad Retirement Taxes	23	201	1,181
Excise Taxes	13	2,672	18,663
Corporation Income Taxes	58	5,291	62,200
Federal Unemployment Taxes	13	98	935
Estate and Gift Taxes & Misc IRS Rpts.	2	67	216
Change in Balance of Unclassified Taxes	127	1,922	2,711
Total	\$ 9,238	\$ 95,494	\$ 523,546
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	48	1,136	9,477
Collector Depositories	2,395	25,721	148,037
Tax and Loan Accounts	6,637	66,155	350,232
Inter-agency Transfers	158	2,483	15,800

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,047,849	\$ 4,048,012	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,958,985	2,954,866	2,957,068	2,859,230
Total Public Debt	7,006,834	7,002,878	7,001,312	6,783,320
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,787	44,896	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	287	280	276	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,961,820	\$ 6,957,747	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 120	\$ 4,316	\$ 22,505
Deposits:				
Taxes Received (Table IV)	13	82	6,543	6,637
Transfers to Depositories	4	1	558	562
Special Direct Investment	0	0	0	1,649
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	19	2,166	2,189
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 80	\$ 184	\$ 9,251	\$ 29,165

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 515	\$ 11,205
Business	54	1,284	22,791



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 21, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,740	\$ 6,738	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	43,265	29,165	27,458	27,735
Total Operating Balance	\$ 51,004	\$ 35,902	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 327	\$ 2,300	Commodity Credit Corporation programs	\$ 80	\$ 2,353	\$ 16,219
Commodity Credit Corporation programs	66	1,010	3,520	Defense Vendor Payments (EFT)	1,191	11,936	69,633
Customs and Certain Excise Taxes	111	1,353	8,093	Education Department programs	604	6,392	21,603
Deposits by States:				Energy Department programs	84	1,045	7,680
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	118	1,848	11,782
Unemployment	40	239	4,286	Fed. Highway Administration programs	148	1,192	8,686
Education Department programs	81	834	5,712	Federal Salaries (EFT)	123	8,514	39,723
Energy Department programs	11	165	1,905	Food and Nutrition Service (misc)	101	1,301	7,172
Estate and Gift Taxes	54	1,161	7,072	Food Stamps	69	1,475	6,688
Federal Reserve Earnings	328	1,385	7,949	GSA programs	62	998	5,351
Foreign Deposits, Military Sales	54	665	3,139	Health and Human Services Grants (misc)	285	3,198	20,787
FTD's Received (Table IV)	1,289	28,145	158,802	Housing and Urban Development programs	80	3,368	16,326
Housing and Urban Development programs	33	543	3,356	Interest on Treasury Securities	3	3,873	35,349
Individual Income and Employment				Justice Department programs	54	620	4,162
Taxes, Not Withheld	20,189	38,702	56,279	Labor Dept. prgms (excl. unemployment)	42	581	3,847
Interest recd from T&L Depositories	0	4	32	Medicaid	605	9,626	52,493
Justice Department programs	14	582	1,608	Medicare	1,348	12,482	86,849
Postal Service	551	5,357	30,722	NASA programs	31	508	3,637
Public Debt Cash Issues (Table III-B)	390	221,778	1,343,320	Postal Service Money Orders and Other	234	2,736	14,985
Other Deposits:				Public Debt Cash Redemp (Table III-B)	124	218,496	1,228,984
Defense Finance & Accounting Service	64	391	2,141	Social Security Benefits (EFT)	3,190	28,209	121,110
Thrift Savings Plan Transfer	50	313	1,696	Temporary Assistance for Needy Families (HHS)	37	1,003	5,314
Total Other Deposits	114	834	5,241	Unemployment Insurance Benefits	304	3,206	15,223
Change in Balance of Uncollected Funds (closing balance \$138)	-87	-66	-17	Veterans Affairs programs	56	965	5,462
Transfers from Depositories	1,016	90,101	492,067	Other Withdrawals:			
Total Federal Reserve Account	24,276	393,133	2,136,625	Thrift Savings Plan Transfer	232	1,778	7,097
Tax and Loan Note Accounts				Transportation Security Admin. (DHS)	4	82	511
FTD's Received (Table IV)	1,953	68,108	352,185	Unclassified	903	15,496	80,576
Transfers from Federal Reserve Account (Table V)	13,163	37,800	155,410	Total, Other Withdrawals	1,139	27,392	171,635
Total Tax and Loan Note Accounts (Table V)	15,116	105,908	507,596	Transfers to Depositories	13,163	37,800	155,410
Total Deposits (excluding transfers)	\$ 25,213	\$ 371,140	\$ 1,996,744	Total Federal Reserve Account	23,274	391,117	2,136,109
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	1,016	90,101	492,067
				Total Withdrawals (excluding transfers)	\$ 10,111	\$ 353,317	\$ 1,980,699
				Net Change in Operating Cash Balance	\$ 15,102	\$ 17,823	\$ 16,045

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,012	\$ 1,070,677
Regular Series	\$ 0	\$ 173,747	\$ 993,983	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-15	-313	758	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	67	966	3,849
Depository Compensation Security	0	0	14,925	Government Account Series	168,254	2,205,194	12,824,321
United States Savings Securities				Domestic Series	0	46	75
Cash Issue Price	32	613	4,043	Foreign Series	0	100	1,405
Interest Increment	0	662	2,414	State and Local Series	57	8,367	40,566
Government Account Series	169,103	2,207,649	12,924,799	Other	0	0	314
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	358	4,799	37,821				
Other	0	0	179				
Total Issues	\$ 169,477	\$ 2,430,310	\$ 14,289,022	Total Redemptions	\$ 168,378	\$ 2,423,689	\$ 14,064,409
				Net Change in Public Debt Outstanding	\$ 1,099	\$ 6,621	\$ 224,613

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 169,477	\$ 2,430,310	\$ 14,289,022
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	507	2,806
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,103	2,207,649	12,924,799
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-313	732
Total Public Debt Cash Issues	390	221,778	1,343,320
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	168,378	2,423,689	14,064,409
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	168,254	2,205,194	12,824,321
Total Public Debt Cash Redemptions	\$ 124	\$ 218,496	\$ 1,228,984
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,745	\$ 88,594	\$ 440,847
Individual Estimated Income Taxes	6	400	544
Railroad Retirement Taxes	14	216	1,195
Excise Taxes	11	2,683	18,674
Corporation Income Taxes	50	5,341	62,250
Federal Unemployment Taxes	23	121	958
Estate and Gift Taxes & Misc IRS Rcpls.	1	68	217
Change in Balance of Unclassified Taxes	-297	1,625	2,415
Total	\$ 3,553	\$ 99,047	\$ 527,099
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	119	1,255	9,596
Collector Depositories	1,169	26,890	149,206
Tax and Loan Accounts	1,953	68,108	352,185
Inter-agency Transfers	311	2,794	16,111

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,047,941	\$ 4,047,849	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,959,992	2,958,985	2,957,068	2,859,230
Total Public Debt	7,007,933	7,006,834	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,760	44,787	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	287	287	276	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,962,946	\$ 6,961,820	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 184	\$ 9,251	\$ 29,165
Deposits:				
Taxes Received (Table IV)	12	89	1,852	1,953
Transfers to Depositories	23	9	2,430	2,463
Special Direct Investment	0	0	0	10,700
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	32	980	1,016
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 112	\$ 250	\$ 12,553	\$ 43,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 527	\$ 11,217
Business	65	1,350	22,856



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 22, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,171	\$ 7,740	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	45,867	43,265	27,458	27,735
Total Operating Balance	\$ 51,038	\$ 51,004	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 343	\$ 2,316	Commodity Credit Corporation programs	\$ 99	\$ 2,452	\$ 16,318
Commodity Credit Corporation programs	61	1,071	3,581	Defense Vendor Payments (EFT)	744	12,680	70,378
Customs and Certain Excise Taxes	100	1,453	8,193	Education Department programs	530	6,922	22,133
Deposits by States:				Energy Department programs	119	1,164	7,799
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	393	2,241	12,175
Unemployment	34	272	4,320	Fed. Highway Administration programs	70	1,262	8,756
Education Department programs	85	919	5,798	Federal Salaries (EFT)	555	9,069	40,278
Energy Department programs	22	187	1,927	Food and Nutrition Service (misc)	76	1,377	7,248
Estate and Gift Taxes	73	1,234	7,146	Food Stamps	38	1,513	6,726
Federal Reserve Earnings	0	1,385	7,949	GSA programs	95	1,093	5,446
Foreign Deposits, Military Sales	31	696	3,170	Health and Human Services Grants (misc)	304	3,502	21,090
FTD's Received (Table IV)	2,989	31,134	161,791	Housing and Urban Development programs	100	3,469	16,426
Housing and Urban Development programs	28	572	3,384	Interest on Treasury Securities	4	3,878	35,353
Individual Income and Employment Taxes, Not Withheld	2,364	41,066	58,643	Justice Department programs	51	671	4,214
Interest recd from T&L Depositories	1	5	33	Labor Dept. prgrms (excl. unemployment)	49	630	3,896
Justice Department programs	9	591	1,617	Medicaid	888	10,514	53,380
Postal Service	388	5,745	31,110	Medicare	924	13,406	87,773
Public Debt Cash Issues (Table III-B)	59,585	281,362	1,402,904	NASA programs	33	541	3,670
Other Deposits:				Postal Service Money Orders and Other	162	2,898	15,148
				Public Debt Cash Redemp. (Table III-B)	62,317	280,813	1,291,301
				Social Security Benefits (EFT)	0	28,209	121,110
				Temporary Assistance for Needy Families (HHS)	19	1,022	5,333
				Unemployment Insurance Benefits	206	3,412	15,429
				Veterans Affairs programs	59	1,024	5,521
				Other Withdrawals:			
				Agency for Internat'l Development	52	316	2,151
				IRS Tax Refunds Business (EFT)	83	573	13,291
				Thrift Savings Plan Transfer	74	1,853	7,172
				Transportation Security Admin. (DHS)	4	86	515
Total Other Deposits	0	834	5,241	Unclassified	698	16,194	81,274
Change in Balance of Uncollected Funds (closing balance \$115)	23	-44	5	Total, Other Withdrawals Transfers to Depositories	1,821	28,304	172,546
Transfers from Depositories	2,189	92,290	494,256	Total Federal Reserve Account	70,568	461,685	2,206,677
Total Federal Reserve Account	67,999	461,133	2,204,624	Tax and Loan Note Accounts: Transfers to Federal Reserve Account (Table V)	2,189	92,290	494,256
Tax and Loan Note Accounts: FTD's Received (Table IV)	2,971	71,079	355,156	Total Withdrawals (excluding transfers)	\$ 68,747	\$ 422,064	\$ 2,049,446
Transfers from Federal Reserve Account (Table V)	1,821	39,620	157,231	Net Change in Operating Cash Balance	\$ 34	\$ 17,857	\$ 16,079
Total Tax and Loan Note Accounts (Table V)	4,792	110,699	512,387				
Total Deposits (excluding transfers)	\$ 68,781	\$ 439,921	\$ 2,065,525				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, January 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 62,213	\$ 271,224	\$ 1,132,890
Regular Series	\$ 59,384	\$ 233,131	\$ 1,053,367	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-329	743	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	59	1,026	3,908
Nonmarketable:				Government Account Series	167,502	2,372,696	12,991,823
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities	0	0	0	Foreign Series	0	100	1,405
Cash Issue Price	33	646	4,076	State and Local Series	45	8,412	40,611
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	170,755	2,378,404	13,095,554				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	336	5,135	38,157				
Other	0	0	179				
Total Issues	\$230,493	\$2,660,803	\$ 14,519,515	Total Redemptions	\$229,819	\$2,653,508	\$ 14,294,228
				Net Change in Public Debt Outstanding	\$ 674	\$ 7,294	\$ 225,287

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$230,493	\$2,660,803	\$ 14,519,515
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	168	675	2,974
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,755	2,378,404	13,095,554
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-329	717
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	59,585	281,362	1,402,904
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	229,819	2,653,508	14,294,228
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,502	2,372,696	12,991,823
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 62,317	\$ 280,813	\$ 1,291,301

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,408	\$ 4,047,941	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,963,199	2,959,992	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,008,607	7,007,933	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,901	44,760	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	287	287	276	265
Total Public Debt Subject to Limit	\$ 6,963,478	\$ 6,962,946	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,204	\$ 95,798	\$ 448,051
Individual Estimated Income Taxes	2	402	546
Railroad Retirement Taxes	6	221	1,200
Excise Taxes	21	2,704	18,695
Corporation Income Taxes	95	5,436	62,345
Federal Unemployment Taxes	20	141	978
Estate and Gift Taxes & Misc IRS Rcpts.	2	70	218
Change in Balance of Unclassified Taxes	-1,071	554	1,343
Total	\$ 6,278	\$ 105,325	\$ 533,377
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	1,357	9,698
Collector Depositaries	2,887	29,777	152,093
Tax and Loan Accounts	2,971	71,079	355,156
Inter-agency Transfers	319	3,112	16,429

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 250	\$ 12,553	\$ 43,265
Deposits:				
Taxes Received (Table IV)	5	33	2,933	2,971
Transfers to Depositories	15	4	1,802	1,821
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	14	2,173	2,189
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 130	\$ 273	\$ 15,115	\$ 45,867

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 535	\$ 11,225
Business	151	1,500	23,007



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,836	\$ 5,171	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	47,188	45,867	27,458	27,735
Total Operating Balance	\$ 52,024	\$ 51,038	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 357	\$ 2,330	Commodity Credit Corporation programs ..	\$ 90	\$ 2,543	\$ 16,408
Commodity Credit Corporation programs ..	52	1,123	3,633	Defense Vendor Payments (EFT)	812	13,492	71,190
Customs and Certain Excise Taxes	98	1,551	8,291	Education Department programs	384	7,306	22,517
Deposits by States:				Energy Department programs	104	1,269	7,903
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments ..	203	2,444	12,378
Unemployment	42	315	4,362	Fed. Highway Administration programs ..	143	1,404	8,899
Education Department programs	50	969	5,848	Federal Salaries (EFT)	78	9,148	40,356
Energy Department programs	25	212	1,952	Food and Nutrition Service (misc)	83	1,460	7,331
Estate and Gift Taxes	86	1,320	7,232	Food Stamps	35	1,548	6,761
Federal Reserve Earnings	0	1,385	7,949	GSA programs	19	1,112	5,465
Foreign Deposits, Military Sales	6	702	3,176	Health and Human Services Grants (misc)	322	3,824	21,413
FTD's Received (Table IV)	1,300	32,434	163,091	Housing and Urban Development programs	114	3,583	16,540
Housing and Urban Development programs	25	597	3,409	Interest on Treasury Securities	9	3,887	35,363
Individual Income and Employment				Justice Department programs	40	711	4,253
Taxes, Not Withheld	1,570	42,636	60,213	Labor Dept. prgrms (excl. unemployment)	122	751	4,018
Interest recd from T&L Depositories	0	5	33	Medicaid	798	11,311	54,178
Justice Department programs	6	598	1,623	Medicare	851	14,257	88,624
Postal Service	376	6,121	31,486	NASA programs	60	601	3,730
Public Debt Cash Issues (Table III-B)	175	281,537	1,403,079	Postal Service Money Orders and Other	255	3,152	15,402
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	157	280,970	1,291,458
				Social Security Benefits (EFT)	0	28,209	121,110
				Temporary Assistance for Needy			
				Families (HHS)	49	1,071	5,382
				Unemployment Insurance Benefits	184	3,596	15,613
				Veterans Affairs programs	64	1,088	5,585
				Other Withdrawals:			
				Agency for Internat'l Development	60	376	2,212
				Natl Railroad Retirement Inv Trust	169	169	584
				Thrift Savings Plan Transfer	127	1,980	7,299
				Transportation Security Admin. (DHS)	9	96	525
Total Other Deposits	0	834	5,241	Unclassified	565	16,758	81,839
Change in Balance of Uncollected				Total, Other Withdrawals ..	930	29,234	173,477
Funds (closing balance \$97)	18	-26	23	Transfers to Depositories ..	3,173	42,793	160,404
Transfers from Depositories	4,902	97,192	499,157	Total Federal Reserve Account	9,080	470,765	2,215,757
Total Federal Reserve Account	8,745	469,878	2,213,369	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	3,049	74,128	358,205
FTD's Received (Table IV)	3,049	74,128	358,205	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,173	42,793	160,404
(Table V)	3,173	42,793	160,404	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	6,222	116,921	518,609
Accounts (Table V)	6,222	116,921	518,609	Total Deposits (excluding transfers)	\$ 6,893	\$ 446,814	\$ 2,072,418
Total Deposits (excluding transfers)	\$ 6,893	\$ 446,814	\$ 2,072,418	Total Withdrawals (excluding transfers)	\$ 5,907	\$ 427,971	\$ 2,055,353
				Net Change in Operating Cash Balance ..	\$ 986	\$ 18,843	\$ 17,065

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, January 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 271,224	\$ 1,132,890
Regular Series	\$ -1	\$ 233,131	\$ 1,053,366	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-344	727	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	52	1,078	3,961
Nonmarketable:				Government Account Series	166,338	2,539,033	13,158,160
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities:				Foreign Series	0	100	1,405
Cash Issue Price	31	677	4,108	State and Local Series	104	8,516	40,715
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	169,435	2,547,839	13,264,989				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	144	5,279	38,301				
Other	0	0	179				
Total Issues	\$ 169,594	\$ 2,830,397	\$ 14,689,109	Total Redemptions	\$ 166,494	\$ 2,820,003	\$ 14,460,722
				Net Change in Public Debt Outstanding	\$ 3,099	\$ 10,394	\$ 228,386

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 169,594	\$ 2,830,397	\$ 14,689,109
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	675	2,974
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,435	2,547,839	13,264,989
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-344	701
Total Public Debt Cash Issues	175	281,537	1,403,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,494	2,820,003	14,460,722
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,338	2,539,033	13,158,160
Total Public Debt Cash Redemptions	166,338	2,539,033	13,158,160
Withdrawn from Federal Reserve Acct.	\$ 157	\$ 280,970	\$ 1,291,458

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,563	\$ 100,361	\$ 452,614
Individual Estimated Income Taxes	1	404	547
Railroad Retirement Taxes	7	229	1,208
Excise Taxes	49	2,753	18,744
Corporation Income Taxes	59	5,495	62,404
Federal Unemployment Taxes	14	154	991
Estate and Gift Taxes & Misc IRS Rcpts.	5	75	223
Change in Balance of Unclassified Taxes	-332	221	1,011
Total	\$ 4,366	\$ 109,691	\$ 537,743
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	99	1,456	9,797
Collector Depositaries	1,201	30,978	153,294
Tax and Loan Accounts	3,049	74,128	358,205
Inter-agency Transfers	17	3,129	16,446

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,298	\$ 4,045,408	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,966,408	2,963,199	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,011,706	7,008,607	7,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	44,874	44,901	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	287	287	276	265
Total Public Debt Subject to Limit	\$ 6,966,605	\$ 6,963,478	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 130	\$ 273	\$ 15,115	\$ 45,867
Deposits:				
Taxes Received (Table IV)	8	51	2,990	3,049
Transfers to Depositories	1	0	172	173
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	4,270	4,270
Depository Initiated	3	23	605	631
Special Direct Investment	0	0	0	1
Term Investment	0	0	0	0
Closing Balance Today	\$ 137	\$ 301	\$ 13,402	\$ 47,188

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 565	\$ 11,255
Business	64	1,564	23,071



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,135	\$ 4,836	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	51,834	47,188	27,458	27,735
Total Operating Balance	\$ 56,969	\$ 52,024	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 373	\$ 2,346	Commodity Credit Corporation programs	\$ 92	\$ 2,635	\$ 16,500
Commodity Credit Corporation programs	45	1,168	3,678	Defense Vendor Payments (EFT)	893	14,386	72,083
Customs and Certain Excise Taxes	90	1,640	8,381	Education Department programs	427	7,732	22,943
Deposits by States:				Energy Department programs	129	1,398	8,032
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	93	2,537	12,471
Unemployment	60	375	4,422	Fed. Highway Administration programs	30	1,434	8,928
Education Department programs	64	1,033	5,912	Federal Salaries (EFT)	112	9,260	40,469
Energy Department programs	41	253	1,993	Food and Nutrition Service (misc)	91	1,551	7,421
Estate and Gift Taxes	114	1,434	7,346	Food Stamps	98	1,646	6,859
Federal Reserve Earnings	0	1,385	7,949	GSA programs	50	1,162	5,515
Foreign Deposits, Military Sales	22	724	3,198	Health and Human Services Grants (misc)	214	4,038	21,627
FTD's Received (Table IV)	2,331	34,765	165,422	Housing and Urban Development programs	98	3,681	16,638
Housing and Urban Development programs	6	603	3,415	Interest on Treasury Securities	3	3,890	35,366
Individual Income and Employment				Justice Department programs	95	806	4,349
Taxes, Not Withheld	539	43,175	60,752	Labor Dept. prgms (excl. unemployment)	42	794	4,060
Interest recd from T&L Depositories	0	5	33	Medicaid	398	11,709	54,576
Justice Department programs	4	602	1,628	Medicare	901	15,157	89,524
Postal Service	378	6,499	31,864	NASA programs	27	627	3,757
Public Debt Cash Issues (Table III-B)	53	281,589	1,403,132	Postal Service Money Orders and Other	191	3,343	15,593
Other Deposits:				Public Debt Cash Redemp (Table III-B)	82	281,052	1,291,540
Air Transport Security Fees	3	19	310	Social Security Benefits (EFT)	0	28,209	121,110
Federal Housing Admin: Note Sales	63	128	405	Temporary Assistance for Needy			
Minerals Management Svc/Collections	53	152	1,704	Families (HHS)	33	1,104	5,415
				Unemployment Insurance Benefits	221	3,817	15,834
				Veterans Affairs programs	74	1,162	5,659
				Other Withdrawals:			
				Thrift Savings Plan Transfer	50	2,030	7,349
				Transportation Security Admin. (DHS)	4	100	529
Total Other Deposits	119	953	5,360	Unclassified	831	17,590	82,670
Change in Balance of Uncollected				Total, Other Withdrawals	885	30,120	174,362
Funds (closing balance \$95)	3	-23	26	Transfers to Depositories	2,826	45,620	163,230
Transfers from Depositories	4,520	101,712	503,678	Total Federal Reserve Account	8,105	478,870	2,223,862
Total Federal Reserve Account	8,403	478,281	2,221,773	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,340	80,468	364,546	(Table V)	4,520	101,712	503,678
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,279	\$ 433,250	\$ 2,060,632
(Table V)	2,826	45,620	163,230	Net Change in Operating Cash Balance	\$ 4,944	\$ 23,787	\$ 22,009
Total Tax and Loan Note							
Accounts (Table V)	9,167	126,088	527,776				
Total Deposits (excluding transfers)	\$ 10,223	\$ 457,037	\$ 2,082,641				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts/. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn/>. For more information regarding this system, please call 202-482-1986.

Monday, January 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 271,224	\$ 1,132,890
Regular Series	\$ -2	\$ 233,129	\$ 1,053,365	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-46	-390	681	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	55	1,133	4,016
Nonmarketable:				Government Account Series	166,755	2,705,788	13,324,915
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities				Foreign Series	0	100	1,405
Cash Issue Price	41	718	4,148	State and Local Series	27	8,543	40,742
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	167,526	2,715,365	13,432,515				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	13	5,292	38,314				
Other	0	0	179				
Total Issues	\$ 167,532	\$ 2,997,929	\$ 14,856,641	Total Redemptions	\$ 166,837	\$ 2,986,840	\$ 14,627,559
				Net Change in Public Debt Outstanding	\$ 695	\$ 11,089	\$ 229,082

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 167,532	\$ 2,997,929	\$ 14,856,641
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	675	2,974
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,526	2,715,365	13,432,515
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-46	-390	655
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	281,589	1,403,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	166,837	2,986,840	14,627,559
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,755	2,705,788	13,324,915
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82	\$ 281,052	\$ 1,291,540

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,681	\$ 109,042	\$ 461,295
Individual Estimated Income Taxes	2	405	549
Railroad Retirement Taxes	41	269	1,248
Excise Taxes	153	2,906	18,897
Corporation Income Taxes	33	5,528	62,436
Federal Unemployment Taxes	17	171	1,008
Estate and Gift Taxes & Misc IRS Rcpts.	1	75	224
Change in Balance of Unclassified Taxes	-252	-30	759
Total	\$ 8,675	\$ 118,367	\$ 546,418
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	40	1,496	9,838
Collector Depositories	2,290	33,268	155,584
Tax and Loan Accounts	6,340	80,468	364,546
Inter-agency Transfers	5	3,134	16,451

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,197	\$ 4,045,298	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,967,204	2,966,408	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,012,402	7,011,706	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,793	44,874	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	287	287	276	265
Total Public Debt Subject to Limit	\$ 6,967,381	\$ 6,966,605	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 301	\$ 13,402	\$ 47,188
Deposits:				
Taxes Received (Table IV)	6	43	6,291	6,340
Transfers to Depositories	24	5	2,797	2,826
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	19	4,498	4,520
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 164	\$ 330	\$ 17,991	\$ 51,834

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 576	\$ 11,266
Business	87	1,651	23,158



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 27, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,011	\$ 5,135	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	49,337	51,834	27,458	27,735
Total Operating Balance	\$ 55,348	\$ 56,969	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 400	\$ 2,373	Commodity Credit Corporation programs	\$ 55	\$ 2,690	\$ 16,556
Commodity Credit Corporation programs	70	1,238	3,748	Defense Vendor Payments (EFT)	924	15,309	73,007
Customs and Certain Excise Taxes	124	1,764	8,505	Education Department programs	322	8,055	23,265
Deposits by States:				Energy Department programs	48	1,446	8,080
Supplemental Security Income	0	15	1,238	Federal Employees Insurance Payments	172	2,709	12,643
Unemployment	71	446	4,493	Fed. Highway Administration programs	116	1,550	9,045
Education Department programs	46	1,080	5,958	Federal Salaries (EFT)	97	9,356	40,565
Energy Department programs	17	269	2,010	Food and Nutrition Service (misc)	94	1,644	7,515
Estate and Gift Taxes	59	1,493	7,405	Food Stamps	38	1,684	6,897
Federal Reserve Earnings	0	1,385	7,949	GSA programs	48	1,210	5,562
Foreign Deposits, Military Sales	2	726	3,200	Health and Human Services Grants (misc)	246	4,284	21,873
FTD's Received (Table IV)	610	35,375	166,032	Housing and Urban Development programs	82	3,763	16,720
Housing and Urban Development programs	32	635	3,447	Interest on Treasury Securities	3	3,894	35,369
Individual Income and Employment Taxes, Not Withheld	788	43,963	61,540	Justice Department programs	77	884	4,426
Interest recd from T&L Depositories	0	5	33	Labor Dept. prgrms (excl. unemployment)	83	877	4,144
Justice Department programs	12	614	1,640	Medicaid	574	12,283	55,150
Postal Service	436	6,935	32,300	Medicare	964	16,122	90,489
Public Debt Cash Issues (Table III-B)	102	281,692	1,403,234	NASA programs	7	634	3,764
Other Deposits:				Postal Service Money Orders and Other	175	3,519	15,768
Air Transport Security Fees	2	21	312	Public Debt Cash Redemp. (Table III-B)	64	281,116	1,291,605
				Social Security Benefits (EFT)	0	28,209	121,110
				Temporary Assistance for Needy Families (HHS)	82	1,186	5,497
				Unemployment Insurance Benefits	277	4,094	16,111
				Veterans Affairs programs	68	1,230	5,727
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	88	686	13,404
				Thrift Savings Plan Transfer	83	2,113	7,432
				Transportation Security Admin. (DHS)	7	106	535
Total Other Deposits	2	955	5,362	Unclassified	434	18,024	83,104
Change in Balance of Uncollected Funds (closing balance \$94)	1	-22	27	Total, Other Withdrawals	612	30,731	174,974
Transfers from Depositories	3,704	105,417	507,382	Transfers to Depositories	0	45,620	163,230
Total Federal Reserve Account	6,105	484,386	2,227,878	Total Federal Reserve Account	5,228	484,098	2,229,091
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,207	81,675	365,753	Transfers to Federal Reserve Account (Table V)	3,704	105,417	507,382
Transfers from Federal Reserve Account (Table V)	0	45,620	163,230	Total Withdrawals (excluding transfers)	\$ 5,228	\$ 438,478	\$ 2,065,860
Total Tax and Loan Note Accounts (Table V)	1,207	127,295	528,983	Net Change in Operating Cash Balance	\$ -1,620	\$ 22,167	\$ 20,389
Total Deposits (excluding transfers)	\$ 3,608	\$ 460,645	\$ 2,086,249				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 271,224	\$ 1,132,890
Regular Series	\$ 0	\$ 233,129	\$ 1,053,365	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-16	-406	666	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	51	1,185	4,067
Nonmarketable:				Government Account Series	165,923	2,871,711	13,490,838
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities				Foreign Series	0	100	1,405
Cash Issue Price	27	745	4,175	State and Local Series	13	8,556	40,755
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	170,809	2,886,173	13,603,323				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	75	5,368	38,390				
Other	0	0	179				
Total Issues	\$ 170,895	\$ 3,168,824	\$ 15,027,536	Total Redemptions	\$ 165,988	\$ 3,152,828	\$ 14,793,547
				Net Change in Public Debt Outstanding	\$ 4,907	\$ 15,997	\$ 233,989

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,895	\$ 3,168,824	\$ 15,027,536
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	675	2,974
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,809	2,886,173	13,603,323
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-16	-406	640
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	102	281,692	1,403,234
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	165,988	3,152,828	14,793,547
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	165,923	2,871,711	13,490,838
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 64	\$ 281,116	\$ 1,291,605

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,165	\$ 4,045,197	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,972,144	2,967,204	2,957,068	2,859,230
Total Public Debt				
Outstanding	7,017,309	7,012,402	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,766	44,793	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	314	287	276	265
Total Public Debt Subject to Limit	\$ 6,972,342	\$ 6,967,381	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,786	\$ 110,828	\$ 463,082
Individual Estimated Income Taxes	1	406	550
Railroad Retirement Taxes	1	271	1,250
Excise Taxes	387	3,293	19,284
Corporation Income Taxes	75	5,603	62,512
Federal Unemployment Taxes	29	200	1,037
Estate and Gift Taxes & Misc IRS Rcpts.	1	77	225
Change in Balance of Unclassified Taxes	-360	-391	399
Total	\$ 1,920	\$ 120,287	\$ 548,338
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	1,579	9,920
Collector Depositories	527	33,796	156,111
Tax and Loan Accounts	1,207	81,675	365,753
Inter-agency Transfers	103	3,236	16,553

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 164	\$ 330	\$ 17,991	\$ 51,834
Deposits:				
Taxes Received (Table IV)	5	28	1,174	1,207
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	330	820	1,149
Depository Initiated	3	3	589	595
Special Direct Investment	0	0	0	1,960
Term Investment	0	0	0	0
Closing Balance Today	\$ 166	\$ 25	\$ 17,757	\$ 49,337

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 603	\$ 11,293
Business	145	1,796	23,303



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 28, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,247	\$ 6,011	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	49,445	49,337	27,458	27,735
Total Operating Balance	\$ 54,692	\$ 55,348	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 420	\$ 2,393	Commodity Credit Corporation programs	\$ 65	\$ 2,756	\$ 16,621
Commodity Credit Corporation programs	60	1,298	3,808	Defense Vendor Payments (EFT)	619	15,928	73,625
Customs and Certain Excise Taxes	134	1,899	8,639	Education Department programs	367	8,421	23,632
Deposits by States:				Energy Department programs	70	1,516	8,150
Supplemental Security Income	18	33	1,256	Federal Employees Insurance Payments	372	3,081	13,015
Unemployment	71	517	4,564	Fed. Highway Administration programs	53	1,602	9,097
Education Department programs	83	1,163	6,041	Federal Salaries (EFT)	71	9,427	40,636
Energy Department programs	46	315	2,056	Food and Nutrition Service (misc)	72	1,717	7,587
Estate and Gift Taxes	280	1,774	7,685	Food Stamps	25	1,709	6,922
Federal Reserve Earnings	137	1,522	8,087	GSA programs	46	1,256	5,608
Foreign Deposits, Military Sales	24	750	3,224	Health and Human Services Grants (misc)	324	4,608	22,197
FTD's Received (Table IV)	2,471	37,846	168,503	Housing and Urban Development programs	104	3,866	16,824
Housing and Urban Development programs	28	662	3,475	Interest on Treasury Securities	3	3,897	35,372
Individual Income and Employment Taxes, Not Withheld	542	44,506	62,083	Justice Department programs	37	921	4,463
Interest recd from T&L Depositories	0	5	33	Labor Dept. prgrms (excl. unemployment)	40	917	4,184
Justice Department programs	5	619	1,645	Medicaid	515	12,798	55,665
Postal Service	355	7,290	32,655	Medicare	1,141	17,263	91,630
Public Debt Cash Issues (Table III-B)	524	282,216	1,403,758	NASA programs	43	677	3,806
Other Deposits:				Postal Service Money Orders and Other	150	3,668	15,918
Air Transport Security Fees	5	27	317	Public Debt Cash Redemp. (Table III-B)	53	281,170	1,291,658
Farm Credit System Ins. Corp.	105	105	105	Social Security Benefits (EFT)	3,294	31,502	124,404
				Temporary Assistance for Needy Families (HHS)	214	1,400	5,711
				Unemployment Insurance Benefits	225	4,319	16,336
				Veterans Affairs programs	40	1,270	5,767
				Other Withdrawals:			
				Thrift Savings Plan Transfer	77	2,190	7,509
				Transportation Security Admin. (DHS)	15	121	550
Total Other Deposits	110	1,065	5,473	Unclassified	655	18,679	83,759
Change in Balance of Uncollected Funds (closing balance \$82)	12	-10	39	Total, Other Withdrawals	747	31,478	175,721
Transfers from Depositories	4,914	110,331	512,296	Transfers to Depositories	1,910	47,530	165,140
Total Federal Reserve Account	9,834	494,220	2,237,711	Total Federal Reserve Account	10,598	494,696	2,239,689
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,113	84,788	368,866	Transfers to Federal Reserve Account (Table V)	4,914	110,331	512,296
Transfers from Federal Reserve Account (Table V)	1,910	47,530	165,140	Total Withdrawals (excluding transfers)	\$ 8,689	\$ 447,167	\$ 2,074,549
Total Tax and Loan Note Accounts (Table V)	5,022	132,318	534,006	Net Change in Operating Cash Balance	\$ -656	\$ 21,510	\$ 19,732
Total Deposits (excluding transfers)	\$ 8,032	\$ 468,677	\$ 2,094,281				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 271,224	\$ 1,132,890
Regular Series	\$ 0	\$ 233,129	\$ 1,053,364	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	5	12,487
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-421	650	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	53	1,238	4,120
Nonmarketable:				Government Account Series	169,130	3,040,841	13,659,968
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities	0	0	0	Foreign Series	0	100	1,405
Cash Issue Price	31	776	4,206	State and Local Series	0	8,556	40,755
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	166,167	3,052,340	13,769,490				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	493	5,861	38,883				
Other	0	0	179				
Total Issues	\$ 166,675	\$ 3,335,500	\$ 15,194,211	Total Redemptions	\$ 169,183	\$ 3,322,011	\$ 14,962,730
				Net Change in Public Debt Outstanding	\$ -2,508	\$ 13,489	\$ 231,481

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 166,675	\$ 3,335,500	\$ 15,194,211
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	675	2,974
Bonds and Notes (-)	0	28	26
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,167	3,052,340	13,769,490
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-421	624
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	524	282,216	1,403,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	169,183	3,322,011	14,962,730
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	169,130	3,040,841	13,659,968
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 53	\$ 281,170	\$ 1,291,658

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,661	\$ 4,045,165	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,969,140	2,972,144	2,957,068	2,859,230
Total Public Debt Outstanding	7,014,801	7,017,309	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	44,739	44,766	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	314	314	276	265
Total Public Debt Subject to Limit	\$ 6,969,861	\$ 6,972,342	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,697	\$ 116,525	\$ 468,778
Individual Estimated Income Taxes	1	408	552
Railroad Retirement Taxes	3	273	1,253
Excise Taxes	57	3,350	19,341
Corporation Income Taxes	41	5,644	62,552
Federal Unemployment Taxes	23	222	1,060
Estate and Gift Taxes & Misc IRS Rcpts	2	79	227
Change in Balance of Unclassified Taxes	-232	-623	167
Total	\$ 5,592	\$ 125,878	\$ 553,930
These Receipts were deposited in Federal Reserve Account:			
Directly	97	1,677	10,018
Collector Depositaries	2,374	36,170	158,485
Tax and Loan Accounts	3,113	84,788	368,866
Inter-agency Transfers	8	3,244	16,561

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 166	\$ 25	\$ 17,757	\$ 49,337
Deposits:				
Taxes Received (Table IV)	8	68	3,037	3,113
Transfers to Depositories	16	6	1,888	1,910
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	13	2,262	2,279
Special Direct Investment	0	0	0	2,635
Term Investment	0	0	0	0
Closing Balance Today	\$ 186	\$ 86	\$ 20,420	\$ 49,445

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 616	\$ 11,306
Business	87	1,883	23,390



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,709	\$ 5,247	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	50,407	49,445	27,458	27,735
Total Operating Balance	\$ 56,117	\$ 54,692	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 14	\$ 434	\$ 2,407	Commodity Credit Corporation programs	\$ 87	\$ 2,842	\$ 16,708
Commodity Credit Corporation programs	60	1,359	3,868	Defense Vendor Payments (EFT)	894	16,822	74,519
Customs and Certain Excise Taxes	120	2,019	8,759	Education Department programs	596	9,017	24,228
Deposits by States:				Energy Department programs	152	1,668	8,302
Supplemental Security Income	352	385	1,608	Federal Employees Insurance Payments	87	3,167	13,101
Unemployment	91	608	4,655	Fed. Highway Administration programs	84	1,686	9,181
Education Department programs	99	1,262	6,140	Federal Salaries (EFT)	60	9,487	40,696
Energy Department programs	74	390	2,130	Food and Nutrition Service (misc)	47	1,764	7,635
Estate and Gift Taxes	139	1,913	7,824	Food Stamps	26	1,735	6,948
Federal Reserve Earnings	0	1,522	8,087	GSA programs	52	1,307	5,660
Foreign Deposits, Military Sales	4	754	3,228	Health and Human Services Grants (misc)	452	5,060	22,649
FTD's Received (Table IV)	1,123	38,970	169,627	Housing and Urban Development programs	130	3,996	16,954
Housing and Urban Development programs	29	691	3,504	Interest on Treasury Securities	2	3,898	35,374
Individual Income and Employment				Justice Department programs	50	970	4,513
Taxes, Not Withheld	284	44,789	62,366	Labor Dept. prgrms (excl. unemployment)	49	966	4,233
Interest recd from T&L Depositories	4	9	37	Medicaid	726	13,524	56,390
Justice Department programs	5	624	1,650	Medicare	838	18,101	92,468
Postal Service	344	7,634	32,999	NASA programs	58	735	3,865
Public Debt Cash Issues (Table III-B)	67,106	349,322	1,470,864	Postal Service Money Orders and Other	109	3,777	16,027
Other Deposits:				Public Debt Cash Redemp (Table III-B)	65,877	347,047	1,357,535
Air Transport Security Fees	2	28	319	Social Security Benefits (EFT)	0	31,502	124,404
Natl Railroad Retirement Inv Trust	237	237	1,140	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	116	116	190	Families (HHS)	57	1,457	5,768
Railroad Unemployment Ins.	2	4	49	Unemployment Insurance Benefits	170	4,489	16,505
				Veterans Affairs programs	52	1,322	5,819
				Other Withdrawals:			
				Federal Aviation Administration	52	400	1,862
				Thrift Savings Plan Transfer	97	2,287	7,606
				Transportation Security Admin. (DHS)	1	122	551
Total Other Deposits	356	1,422	5,829	Unclassified	550	19,229	84,309
Change in Balance of Uncollected Funds (closing balance \$74)	8	-3	46				
Transfers from Depositories	1,762	112,093	514,058	Total, Other Withdrawals	699	32,177	176,420
Total Federal Reserve Account	71,976	566,196	2,309,688	Transfers to Depositories	163	47,692	165,303
Tax and Loan Note Accounts:				Total Federal Reserve Account	71,513	566,210	2,311,202
FTD's Received (Table IV)	2,562	87,350	371,427	Tax and Loan Note Accounts.			
Transfers from Federal Reserve Account (Table V)	163	47,692	165,303	Transfers to Federal Reserve Account (Table V)	1,762	112,093	514,058
Total Tax and Loan Note Accounts (Table V)	2,724	135,042	536,730	Total Withdrawals (excluding transfers)	\$ 71,351	\$ 518,517	\$ 2,145,900
Total Deposits (excluding transfers)	\$ 72,776	\$ 541,453	\$ 2,167,057	Net Change in Operating Cash Balance	\$ 1,425	\$ 22,935	\$ 21,157

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, January 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 62,007	\$ 333,232	\$ 1,194,897
Regular Series	\$ 64,175	\$ 297,304	\$ 1,117,540	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	1	6	12,488
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-15	-436	635	Depository Compensation Security	0	0	11,104
Federal Financing Bank	0	0	0	United States Savings Securities	42	1,280	4,162
Nonmarketable:				Government Account Series	170,840	3,211,681	13,830,808
Depository Compensation Security	0	0	14,925	Domestic Series	0	46	75
United States Savings Securities				Foreign Series	3,821	3,921	5,226
Cash Issue Price	39	814	4,245	State and Local Series	7	8,563	40,762
Interest Increment	0	662	2,414	Other	0	0	314
Government Account Series	166,910	3,219,250	13,936,400				
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	896	6,757	39,779				
Other	0	0	179				
Total Issues	\$ 232,005	\$ 3,567,504	\$ 15,426,216	Total Redemptions	\$ 236,717	\$ 3,558,728	\$ 15,199,447
				Net Change in Public Debt Outstanding	\$ -4,712	\$ 8,776	\$ 226,769

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 232,005	\$ 3,567,504	\$ 15,426,216
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	174	849	3,148
Bonds and Notes (-)	-2,170	-2,142	-2,143
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,910	3,219,250	13,936,400
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-15	-436	609
Total Public Debt Cash Issues	67,106	349,322	1,470,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	236,717	3,558,728	15,199,447
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,840	3,211,681	13,830,808
Total Public Debt Cash Redemptions	65,877	347,047	1,357,535
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,942	\$ 118,467	\$ 470,720
Individual Estimated Income Taxes	1	409	553
Railroad Retirement Taxes	13	287	1,266
Excise Taxes	1,828	5,178	21,169
Corporation Income Taxes	41	5,685	62,594
Federal Unemployment Taxes	22	245	1,082
Estate and Gift Taxes & Misc IRS Rcpts.	1	80	229
Change in Balance of Unclassified Taxes	-17	-640	150
Total	\$ 3,831	\$ 129,710	\$ 557,761
These Receipts were deposited in:			
Federal Reserve Account			
Directly	528	2,205	10,546
Collector Depositories	595	36,765	159,081
Tax and Loan Accounts	2,562	87,350	371,427
Inter-agency Transfers	146	3,390	16,707

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,044,878	\$ 4,045,661	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,965,210	2,969,140	2,957,068	2,859,230
Total Public Debt Outstanding	7,010,089	7,014,801	7,001,312	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,716	44,739	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	314	276	265
Total Public Debt Subject to Limit	\$ 6,966,962	\$ 6,969,861	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 86	\$ 20,420	\$ 49,445
Deposits:				
Taxes Received (Table IV)	3	27	2,532	2,562
Transfers to Depositories	0	0	162	163
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	242	242
Depository Initiated	3	5	1,512	1,520
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 187	\$ 107	\$ 21,360	\$ 50,407

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 636	\$ 11,326
Business	135	2,018	23,525



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 30, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,184	\$ 5,709	\$ 5,723	\$ 7,224
Tax and Loan Note Accounts (Table V)	38,301	50,407	27,458	27,735
Total Operating Balance	\$ 42,486	\$ 56,117	\$ 33,181	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 116	\$ 551	\$ 2,523	Commodity Credit Corporation programs	\$ 64	\$ 2,907	\$ 16,772
Commodity Credit Corporation programs	94	1,453	3,962	Defense Vendor Payments (EFT)	642	17,464	75,161
Customs and Certain Excise Taxes	112	2,130	8,871	Education Department programs	511	9,528	24,739
Deposits by States:				Energy Department programs	260	1,928	8,562
Supplemental Security Income	1	386	1,609	Federal Employees Insurance Payments	95	3,262	13,196
Unemployment	131	739	4,786	Fed. Highway Administration programs	105	1,791	9,286
Education Department programs	97	1,359	6,237	Federal Salaries (EFT)	2,345	11,832	43,041
Energy Department programs	160	550	2,291	Food and Nutrition Service (misc)	107	1,871	7,741
Estate and Gift Taxes	143	2,056	7,967	Food Stamps	27	1,762	6,975
Federal Reserve Earnings	0	1,522	8,087	GSA programs	15	1,322	5,675
Foreign Deposits, Military Sales	6	760	3,234	Health and Human Services Grants (misc)	505	5,565	23,154
FTD's Received (Table IV)	1,566	40,535	171,192	Housing and Urban Development programs	103	4,099	17,057
Housing and Urban Development programs	38	729	3,542	Interest on Treasury Securities	4	3,902	35,378
Individual Income and Employment				Justice Department programs	34	1,004	4,547
Taxes, Not Withheld	210	44,999	62,576	Labor Dept. prgrms (excl. unemployment)	60	1,027	4,293
Interest recd from T&L Depositories	3	13	40	Medicaid	572	14,096	56,962
Justice Department programs	28	652	1,678	Medicare	4,423	22,524	96,890
Postal Service	322	7,957	33,321	NASA programs	21	756	3,886
Public Debt Cash Issues (Table III-B)	426	349,748	1,471,291	Postal Service Money Orders and Other	147	3,924	16,174
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	176	347,223	1,357,711
Air Transport Security Fees	113	141	432	Social Security Benefits (EFT)	0	31,502	124,404
Minerals Management Svc/Collections	115	298	1,851	Temporary Assistance for Needy			
Railroad Unemployment Ins.	12	16	61	Families (HHS)	58	1,515	5,826
				Unemployment Insurance Benefits	183	4,672	16,689
				Veterans Affairs programs	117	1,439	5,936
				Other Withdrawals:			
				Federal Transit Admin.	80	186	565
				IRS Tax Refunds Business (EFT)	173	918	13,635
				IRS Tax Refunds Individual (EFT)	5,440	5,465	6,565
				Military Active Duty Pay (EFT)	2,958	5,121	22,913
				Minerals Mgmt. Svc/Pmts to States	103	103	378
				Pension Benefit Guaranty Corp.	229	229	914
				Supple. Security Income Benefits (EFT)	1,548	1,548	7,588
				Transportation Security Admin. (DHS)	6	127	557
				Veterans Benefits (EFT)	1,899	1,899	9,312
				Unclassified	529	19,758	84,838
Total Other Deposits	239	1,661	6,068	Total, Other Withdrawals	12,964	45,141	189,384
Change in Balance of Uncollected Funds (closing balance \$113)	-39	-42	7	Transfers to Depositories	6,358	54,050	171,660
Transfers from Depositories	24,717	136,810	538,775				
Total Federal Reserve Account	28,371	594,567	2,338,058	Total Federal Reserve Account	29,896	596,105	2,341,098
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,254	93,603	377,681	Transfers to Federal Reserve Account (Table V)	24,717	136,810	538,775
Transfers from Federal Reserve Account (Table V)	6,358	54,050	171,660				
Total Tax and Loan Note Accounts (Table V)	12,611	147,653	549,341	Total Withdrawals (excluding transfers)	\$ 23,538	\$ 542,056	\$ 2,169,438
Total Deposits (excluding transfers)	\$ 9,907	\$ 551,360	\$ 2,176,964	Net Change in Operating Cash Balance	\$ -13,631	\$ 9,304	\$ 7,526

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, January 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 333,232	\$ 1,194,897
Regular Series	\$ 0	\$ 297,304	\$ 1,117,540	Notes	0	0	99,612
Cash Management Series	0	15,000	67,002	Bonds	0	6	12,488
Notes	0	28,007	242,922	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-31	-467	604	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	11,104
Nonmarketable:				United States Savings Securities	45	1,325	4,208
Depository Compensation Security	0	0	14,925	Government Account Series	142,971	3,354,652	13,973,779
United States Savings Securities				Domestic Series	0	46	75
Cash Issue Price	241	1,055	4,486	Foreign Series	0	3,921	5,226
Interest Increment	0	662	2,414	State and Local Series	130	8,693	40,892
Government Account Series	141,897	3,361,146	14,078,296	Other	0	0	314
Domestic Series	0	46	75				
Foreign Series	0	100	100				
State and Local Series	186	6,943	39,965				
Other	0	0	179				
Total Issues	\$ 142,292	\$ 3,709,797	\$ 15,568,509	Total Redemptions	\$ 143,147	\$ 3,701,875	\$ 15,342,594
				Net Change in Public Debt Outstanding	\$ -854	\$ 17,922	\$ 225,915

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,292	\$ 3,709,797	\$ 15,568,509
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	849	3,148
Bonds and Notes (-)	0	-2,142	-2,143
Depository Compensation Security (-)	0	0	14,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,897	3,361,146	14,078,296
Interest Increment on United States Savings Securities (-)	0	662	2,414
Inflation - Indexed Securities Increment	-31	-467	578
Total Public Debt Cash Issues	426	349,748	1,471,291
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	143,147	3,701,875	15,342,594
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	11,104
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,971	3,354,652	13,973,779
Total Public Debt Cash Redemptions	176	347,223	1,357,711
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,136	\$ 126,603	\$ 478,856
Individual Estimated Income Taxes	1	410	554
Railroad Retirement Taxes	12	298	1,277
Excise Taxes	92	5,269	21,260
Corporation Income Taxes	109	5,794	62,703
Federal Unemployment Taxes	124	369	1,206
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	230
Change in Balance of Unclassified Taxes	-28	-668	121
Total	\$ 8,447	\$ 138,156	\$ 566,208
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	2,258	10,600
Collector Depositories	1,512	38,277	160,592
Tax and Loan Accounts	6,254	93,603	377,681
Inter-agency Transfers	628	4,018	17,335

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,045,201	\$ 4,044,878	\$ 4,044,244	\$ 3,924,090
Intragovernmental Holdings	2,964,034	2,965,210	12,957,068	2,859,230
Total Public Debt	7,009,235	7,010,089	17,001,312	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	41,973	42,716	44,832	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	276	265
Total Public Debt Subject to Limit	\$ 6,966,851	\$ 6,966,962	\$ 6,956,241	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 187	\$ 107	\$ 21,360	\$ 50,407
Deposits:				
Taxes Received (Table IV)	9	85	6,159	6,254
Transfers to Depositories	10	4	1,344	1,358
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	4,687	4,687
Depository Initiated	5	19	3,253	3,277
Special Direct Investment	0	0	0	7,753
Term Investment	0	0	0	9,000
Closing Balance Today	\$ 202	\$ 177	\$ 20,922	\$ 38,301

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,460	² / \$ 6,096	² / \$ 16,786
Business	245	2,263	23,770

¹The Daily Treasury Statement (DTS) will not agree with the January Monthly Treasury Statement (MTS) due to an adjustment between the months of December 2003 and January 2004 of \$3.348 billion reported by the Bureau of the Public Debt.

²Does not include \$83 million offset by FMS for the month of January 2004, and \$146 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 2, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,852	\$ 4,184	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	40,535	38,301	38,301	27,735
Total Operating Balance	\$ 45,388	\$ 42,486	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 33	\$ 33	\$ 2,556	Commodity Credit Corporation programs	\$ 129	\$ 129	\$ 16,901
Commodity Credit Corporation programs	69	69	4,031	Defense Vendor Payments (EFT)	419	419	75,580
Customs and Certain Excise Taxes	108	108	8,979	Education Department programs	397	397	25,136
Deposits by States:				Energy Department programs	111	111	8,673
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	101	101	13,297
Unemployment	203	203	4,990	Fed Highway Administration programs	69	69	9,355
Education Department programs	55	55	6,293	Federal Salaries (EFT)	1,020	1,020	44,061
Energy Department programs	51	51	2,341	Food and Nutrition Service (misc)	95	95	7,836
Estate and Gift Taxes	74	74	8,041	Food Stamps	80	80	7,055
Federal Reserve Earnings	0	0	8,087	GSA programs	281	281	5,956
Foreign Deposits, Military Sales	267	267	3,501	Health and Human Services Grants (misc)	307	307	23,461
FTD's Received (Table IV)	4,573	4,573	175,765	Housing and Urban Development programs	1,889	1,889	18,945
Housing and Urban Development programs	54	54	3,596	Interest on Treasury Securities	1,694	1,694	37,072
Individual Income and Employment Taxes, Not Withheld	236	236	62,812	Justice Department programs	29	29	4,576
Interest recd from T&L Depositories	1	1	41	Labor Dept. prgms (excl. unemployment)	45	45	4,338
Justice Department programs	6	6	1,684	Medicaid	599	599	57,561
Postal Service	395	395	33,717	Medicare	867	867	97,757
Public Debt Cash Issues (Table III-B)	33,109	33,109	1,504,400	NASA programs	135	135	4,021
Other Deposits:				Postal Service Money Orders and Other	288	288	16,462
Air Transport Security Fees	2	2	433	Public Debt Cash Redemp. (Table III-B)	34,727	34,727	1,392,438
Comptroller of the Currency - Assessment	146	146	146	Social Security Benefits (EFT)	100	100	124,504
DHS - Immigration & Customs Enforcement	86	86	86	Temporary Assistance for Needy Families (HHS)	78	78	5,904
Minerals Management Svc/Collections	214	214	2,065	Unemployment Insurance Benefits	220	220	16,909
Ofc of Thrft Supervision (Assessments)	60	60	60	Veterans Affairs programs	99	99	6,036
Railroad Unemployment Ins.	1	1	62	Other Withdrawals:			
Total Other Deposits	509	509	6,577	Civil Service Retirement (EFT)	3,434	3,434	16,982
Change in Balance of Uncollected Funds (closing balance \$72)	41	41	49	Military Retirement (EFT)	2,707	2,707	13,349
Transfers from Depositories	16,488	16,488	555,264	Railroad Retirement (EFT)	678	678	3,362
Total Federal Reserve Account	56,273	56,273	2,394,331	Thrift Savings Plan Transfer	73	73	7,713
Tax and Loan Note Accounts:				Unclassified	1,501	1,501	86,339
FTD's Received (Table IV)	15,290	15,290	392,971	Total, Other Withdrawals	8,393	8,393	197,776
Transfers from Federal Reserve Account (Table V)	3,432	3,432	175,092	Transfers to Depositories	3,432	3,432	175,092
Total Tax and Loan Note Accounts (Table V)	18,722	18,722	568,064	Total Federal Reserve Account	55,604	55,604	2,396,702
Total Deposits (excluding transfers)	\$ 55,075	\$ 55,075	\$ 2,232,039	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	16,488	16,488	555,264
				Total Withdrawals (excluding transfers)	\$ 52,173	\$ 52,173	\$ 2,221,610
				Net Change in Operating Cash Balance	\$ 2,902	\$ 2,902	\$ 10,428

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, February 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,194,897
Regular Series	\$ 0	\$ 0	\$ 1,117,539	Notes	30,776	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	0	12,488
Notes	32,533	32,533	275,455	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-22	-22	582	Depository Compensation Security	4,632	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	52	52	4,260
Nonmarketable:				Government Account Series	146,158	146,158	14,119,937
Depository Compensation Security	2,150	2,150	17,075	Domestic Series	0	0	75
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	51	51	4,537	State and Local Series	3,881	3,881	44,774
Interest Increment	605	605	3,019	Other	17	17	331
Government Account Series	139,631	139,631	14,217,927				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	561	561	40,526				
Other	0	0	179				
Total Issues	\$ 175,507	\$ 175,507	\$ 15,744,016	Total Redemptions	\$ 185,516	\$ 185,516	\$ 15,528,111
				Net Change in Public Debt Outstanding	\$ -10,009	\$ -10,009	\$ 215,906

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 175,507	\$ 175,507	\$ 15,744,016
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	0	3,148
Bonds and Notes (-)	35	35	-2,109
Depository Compensation Security (-)	2,150	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,631	139,631	14,217,927
Interest Increment on United States Savings Securities (-)	605	605	3,019
Inflation - Indexed Securities Increment	-22	-22	556
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	33,109	33,109	1,504,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	185,516	185,516	15,528,111
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	4,632	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,158	146,158	14,119,937
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 34,727	\$ 34,727	\$ 1,392,438

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 19,692	\$ 19,692	\$ 498,548
Individual Estimated Income Taxes	2	2	556
Railroad Retirement Taxes	66	66	1,344
Excise Taxes	68	68	21,329
Corporation Income Taxes	27	27	62,729
Federal Unemployment Taxes	343	343	1,548
Estate and Gift Taxes & Misc IRS Rcpts	3	3	233
Change in Balance of Unclassified Taxes	154	154	275
Total	\$ 20,355	\$ 20,355	\$ 586,563
These Receipts were deposited in:			
Federal Reserve Account			
Directly	104	104	10,704
Collector Depositories	4,469	4,469	165,061
Tax and Loan Accounts	15,290	15,290	392,971
Inter-agency Transfers	491	491	17,826

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,041,793	\$ 4,045,201	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,957,432	2,964,034	2,964,034	2,859,230
Total Public Debt				
Outstanding	6,999,226	7,009,235	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,298	41,973	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,956,517	\$ 6,966,851	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 177	\$ 20,922	\$ 38,301
Deposits:				
Taxes Received (Table IV)	10	91	15,189	15,290
Transfers to Depositories	31	10	3,391	3,432
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,080	1,080
Depository Initiated	5	31	12,371	12,408
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 237	\$ 247	\$ 26,051	\$ 40,535

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 71	\$ 71	\$ 16,857
Business	55	55	23,825



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 3, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,463	\$ 4,852	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,530	40,535	38,301	27,735
Total Operating Balance	\$ 20,993	\$ 45,388	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 58	\$ 2,581	Commodity Credit Corporation programs	\$ 68	\$ 197	\$ 16,969
Commodity Credit Corporation programs	70	139	4,101	Defense Vendor Payments (EFT)	988	1,407	76,568
Customs and Certain Excise Taxes	138	246	9,116	Education Department programs	468	865	25,604
Deposits by States				Energy Department programs	68	179	8,741
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	103	204	13,400
Unemployment	234	438	5,224	Fed. Highway Administration programs	153	222	9,508
Education Department programs	87	142	6,379	Federal Salaries (EFT)	606	1,626	44,667
Energy Department programs	15	65	2,356	Food and Nutrition Service (misc)	77	172	7,913
Estate and Gift Taxes	42	116	8,083	Food Stamps	69	148	7,123
Federal Reserve Earnings	0	0	8,087	GSA programs	49	330	6,005
Foreign Deposits, Military Sales	7	273	3,508	Health and Human Services Grants (misc)	237	544	23,698
FTD's Received (Table IV)	1,035	5,608	176,800	Housing and Urban Development programs	176	2,064	19,121
Housing and Urban Development programs	36	91	3,632	Interest on Treasury Securities	3	1,696	37,074
Individual Income and Employment				Justice Department programs	36	65	4,611
Taxes, Not Withheld	227	463	63,039	Labor Dept. prgrms (excl. unemployment)	25	70	4,363
Interest recd from T&L Depositories	5	5	46	Medicaid	755	1,354	58,317
Justice Department programs	8	14	1,692	Medicare	1,185	2,052	98,943
Postal Service	539	934	34,256	NASA programs	29	165	4,050
Public Debt Cash Issues (Table III-B)	738	33,847	1,505,137	Postal Service Money Orders and Other	281	569	16,743
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	262	34,988	1,392,700
Air Transport Security Fees	13	15	446	Social Security Benefits (EFT)	21,592	21,692	146,096
Defense Finance & Accounting Service	57	73	2,398	Temporary Assistance for Needy			
				Families (HHS)	54	132	5,958
				Unemployment Insurance Benefits	289	509	17,198
				Veterans Affairs programs	55	154	6,090
				Other Withdrawals:			
				Bank Insurance Fund (net)	-55	-52	-112
				Federal Transit Admin.	51	51	616
				Transportation Security Admin. (DHS)	4	5	561
Total Other Deposits	70	578	6,646	Unclassified	1,615	3,116	87,954
Change in Balance of Uncollected				Total, Other Withdrawals	1,616	10,009	199,393
Funds (closing balance \$72)	0	42	49	Transfers to Depositories	187	3,619	175,279
Transfers from Depositories	26,765	43,254	582,029	Total Federal Reserve Account	29,429	85,034	2,426,132
Total Federal Reserve Account	30,040	86,312	2,424,370	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	1,573	16,864	394,545
FTD's Received (Table IV)	1,573	16,864	394,545	Transfers from Federal Reserve Account (Table V)	187	3,619	175,279
Transfers from Federal Reserve Account (Table V)	187	3,619	175,279	Total Tax and Loan Note Accounts (Table V)	1,760	20,482	569,824
Total Tax and Loan Note Accounts (Table V)	1,760	20,482	569,824	Total Deposits (excluding transfers)	\$ 4,848	\$ 59,922	\$ 2,236,886
Total Deposits (excluding transfers)	\$ 4,848	\$ 59,922	\$ 2,236,886	Total Withdrawals (excluding transfers)	\$ 29,242	\$ 81,415	\$ 2,250,852
				Net Change in Operating Cash Balance	\$ -24,394	\$ -21,493	\$ -13,966

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 1,194,897
Regular Series	\$ 0	\$ 0	\$ 1,117,539	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	0	12,488
Notes	1	32,534	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-29	575	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	73	125	4,333
Nonmarketable:				Government Account Series	158,528	304,686	14,278,465
Depository Compensation Security	0	2,150	17,075	Domestic Series	0	0	75
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	52	103	4,589	State and Local Series	189	4,070	44,962
Interest Increment	0	604	3,019	Other	0	17	331
Government Account Series	154,475	294,106	14,372,402				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	684	1,245	41,210				
Other	0	0	179				
Total Issues	\$ 155,205	\$ 330,713	\$ 15,899,221	Total Redemptions	\$ 158,790	\$ 344,307	\$ 15,686,901
				Net Change in Public Debt Outstanding	\$ -3,585	\$ -13,594	\$ 212,321

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 155,205	\$ 330,713	\$ 15,899,221
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	3,148
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,475	294,106	14,372,402
Interest Increment on United States Savings Securities (-)	0	604	3,019
Inflation - Indexed Securities Increment	-7	-29	549
Total Public Debt Cash Issues	738	33,847	1,505,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	158,790	344,307	15,686,901
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	158,528	304,686	14,278,465
Total Public Debt Cash Redemptions	\$ 262	\$ 34,988	\$ 1,392,700
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,955	\$ 22,646	\$ 501,503
Individual Estimated Income Taxes	2	4	558
Railroad Retirement Taxes	8	75	1,352
Excise Taxes	11	79	21,340
Corporation Income Taxes	40	67	62,770
Federal Unemployment Taxes	44	386	1,592
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	233
Change in Balance of Unclassified Taxes	113	267	388
Total	\$ 3,174	\$ 23,529	\$ 589,736
These Receipts were deposited in:			
Federal Reserve Account			
Directly	200	304	10,904
Collector Depositaries	835	5,304	165,896
Tax and Loan Accounts	1,573	16,864	394,545
Inter-agency Transfers	566	1,057	18,392

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,042,239	\$ 4,041,793	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,953,402	2,957,432	2,964,034	2,859,230
Total Public Debt	6,995,641	6,999,226	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,271	42,298	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,952,958	\$ 6,956,517	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 237	\$ 247	\$ 26,051	\$ 40,535
Deposits:				
Taxes Received (Table IV)	7	43	1,523	1,573
Transfers to Depositaries	1	0	185	187
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	237	247	17,137	17,621
Depository Initiated	0	2	142	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Closing Balance Today	\$ 8	\$ 41	\$ 10,481	\$ 15,530

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 53	\$ 123	\$ 16,910
Business	467	522	24,292



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 4, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,728	\$ 5,463	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,007	15,530	38,301	27,735
Total Operating Balance	\$ 22,735	\$ 20,993	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 85	\$ 2,609	Commodity Credit Corporation programs	\$ 82	\$ 278	\$ 17,050
Commodity Credit Corporation programs	45	184	4,146	Defense Vendor Payments (EFT)	810	2,217	77,378
Customs and Certain Excise Taxes	142	388	9,258	Education Department programs	347	1,212	25,951
Deposits by States:				Energy Department programs	56	235	8,797
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	383	587	13,782
Unemployment	340	778	5,564	Fed. Highway Administration programs	110	332	9,618
Education Department programs	36	178	6,416	Federal Salaries (EFT)	223	1,849	44,890
Energy Department programs	9	74	2,365	Food and Nutrition Service (misc)	65	236	7,978
Estate and Gift Taxes	55	170	8,137	Food Stamps	67	215	7,190
Federal Reserve Earnings	460	460	8,546	GSA programs	44	375	6,049
Foreign Deposits, Military Sales	3	276	3,511	Health and Human Services Grants (misc)	192	736	23,890
FTD's Received (Table IV)	3,613	9,220	180,413	Housing and Urban Development programs	154	2,219	19,275
Housing and Urban Development programs	39	130	3,672	Interest on Treasury Securities	3	1,700	37,077
Individual Income and Employment Taxes, Not Withheld	223	686	63,262	Justice Department programs	35	100	4,646
Interest recd from T&L Depositories	0	5	46	Labor Dept. prgrms (excl. unemployment)	43	113	4,406
Justice Department programs	5	20	1,697	Medicaid	507	1,861	58,823
Postal Service	422	1,356	34,678	Medicare	949	3,002	99,892
Public Debt Cash Issues (Table III-B)	123	33,969	1,505,260	NASA programs	83	248	4,133
Other Deposits:				Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B)	55	35,044	1,392,755
Railroad Unemployment Ins.	22	23	84	Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy Families (HHS)	26	158	5,984
				Unemployment Insurance Benefits	227	736	17,425
				Veterans Affairs programs	45	199	6,135
				Other Withdrawals:			
				Agency for Internat'l Development	51	90	2,430
				Internat'l Security Assistance (DSCA)	503	503	862
				IRS Tax Refunds Business (EFT)	117	151	13,787
				Thrift Savings Plan Transfer	85	199	7,839
Total Other Deposits	22	601	6,669	Unclassified	1,759	4,875	89,713
Change in Balance of Uncollected Funds (closing balance \$84)	-12	29	37	Total, Other Withdrawals	2,515	12,523	201,907
Transfers from Depositories	3,846	47,100	585,875	Transfers to Depositories	1,912	5,531	177,191
Total Federal Reserve Account	9,399	95,711	2,433,769	Total Federal Reserve Account	9,134	94,168	2,435,266
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,411	20,275	397,956	Transfers to Federal Reserve Account (Table V)	3,846	47,100	585,875
Transfers from Federal Reserve Account (Table V)	1,912	5,531	177,191	Total Tax and Loan Note Accounts (Table V)	5,323	25,806	575,147
Total Tax and Loan Note Accounts (Table V)	5,323	25,806	575,147	Total Deposits (excluding transfers)	\$ 8,964	\$ 68,886	\$ 2,245,850
Total Deposits (excluding transfers)	\$ 8,964	\$ 68,886	\$ 2,245,850				
				Total Withdrawals (excluding transfers)	\$ 7,222	\$ 88,637	\$ 2,258,075
				Net Change in Operating Cash Balance	\$ 1,742	\$ -19,751	\$ -12,225

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,194,897
Regular Series	\$ 0	\$ 0	\$ 1,117,539	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	0	12,488
Notes	-1	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-6	-35	569	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	55	181	4,388
Nonmarketable:				Government Account Series	136,856	441,542	14,415,321
Depository Compensation Security	0	2,150	17,075	Domestic Series	0	0	75
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	29	133	4,619	State and Local Series	0	4,070	44,962
Interest Increment	0	604	3,019	Other	0	17	331
Government Account Series	136,721	430,827	14,509,123				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	94	1,339	41,303				
Other	0	0	179				
Total Issues	\$ 136,837	\$ 467,550	\$ 16,036,059	Total Redemptions	\$ 136,911	\$ 481,218	\$ 15,823,812
				Net Change in Public Debt Outstanding	\$ -74	\$ -13,668	\$ 212,247

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 136,837	\$ 467,550	\$ 16,036,059
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	3,148
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,721	430,827	14,509,123
Interest Increment on United States Savings Securities (-)	0	604	3,019
Inflation - Indexed Securities Increment	-6	-35	543
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	123	33,969	1,505,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	136,911	481,218	15,823,812
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,856	441,542	14,415,321
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55	\$ 35,044	\$ 1,392,755

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,042,217	\$ 4,042,239	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,953,350	2,953,402	2,964,034	2,859,230
Total Public Debt				
Outstanding	6,995,566	6,995,641	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,245	42,271	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,952,911	\$ 6,952,958	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,271	\$ 29,917	\$ 508,774
Individual Estimated Income Taxes	2	6	560
Railroad Retirement Taxes	39	113	1,391
Excise Taxes	9	88	21,349
Corporation Income Taxes	43	111	62,813
Federal Unemployment Taxes	26	413	1,618
Estate and Gift Taxes & Misc IRS Rcpts	2	5	235
Change in Balance of Unclassified Taxes	21	288	409
Total	\$ 7,413	\$ 30,942	\$ 597,150
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	447	11,046
Collector Depositaries	3,470	8,774	169,366
Tax and Loan Accounts	3,411	20,275	397,956
Inter-agency Transfers	389	1,446	18,781

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 41	\$ 10,481	\$ 15,530
Deposits:				
Taxes Received (Table IV)	12	88	3,312	3,411
Transfers to Depositories	17	4	1,891	1,912
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	3,827	3,846
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 115	\$ 11,857	\$ 17,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 129	\$ 16,915
Business	194	716	24,486



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 5, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,466	\$ 5,728	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	25,021	17,007	38,301	27,735
Total Operating Balance	\$ 30,487	\$ 22,735	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 99	\$ 2,623	Commodity Credit Corporation programs	\$ 43	\$ 321	\$ 17,093
Commodity Credit Corporation programs	34	218	4,181	Defense Vendor Payments (EFT)	598	2,815	77,976
Customs and Certain Excise Taxes	85	473	9,344	Education Department programs	327	1,539	26,277
Deposits by States:				Energy Department programs	93	328	8,890
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	103	690	13,886
Unemployment	242	1,020	5,807	Fed. Highway Administration programs	31	363	9,649
Education Department programs	63	241	6,478	Federal Salaries (EFT)	550	2,400	45,440
Energy Department programs	11	85	2,376	Food and Nutrition Service (misc)	108	344	8,086
Estate and Gift Taxes	62	232	8,199	Food Stamps	77	292	7,267
Federal Reserve Earnings	0	460	8,546	GSA programs	112	487	6,161
Foreign Deposits, Military Sales	23	299	3,533	Health and Human Services Grants (misc)	245	981	24,135
FTD's Received (Table IV)	603	9,823	181,015	Housing and Urban Development programs	114	2,333	19,389
Housing and Urban Development programs	36	166	3,707	Interest on Treasury Securities	2	1,702	37,079
Individual Income and Employment Taxes, Not Withheld	135	822	63,398	Justice Department programs	95	194	4,741
Interest recd from T&L Depositories	3	8	49	Labor Dept. prgrms (excl. unemployment)	44	156	4,449
Justice Department programs	5	24	1,702	Medicaid	890	2,751	59,713
Postal Service	428	1,784	35,106	Medicare	765	3,767	100,657
Public Debt Cash Issues (Table III-B)	70,489	104,458	1,575,749	NASA programs	14	262	4,148
Other Deposits:				Postal Service Money Orders and Other	158	928	17,102
				Public Debt Cash Redemp. (Table III-B)	58,556	93,600	1,451,311
				Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy Families (HHS)	30	187	6,013
				Unemployment Insurance Benefits	165	901	17,590
				Veterans Affairs programs	141	340	6,276
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	110	261	13,897
				Thrift Savings Plan Transfer	57	255	7,896
				Transportation Security Admin. (DHS)	13	18	574
Total Other Deposits	0	601	6,669	Unclassified	2,222	7,096	91,934
Change in Balance of Uncollected Funds (closing balance \$77)	7	37	44				
Transfers from Depositories	609	47,709	586,484	Total, Other Withdrawals	2,401	14,924	204,308
				Transfers to Depositories	7,451	12,981	184,642
Total Federal Reserve Account	72,849	168,560	2,506,618				
				Total Federal Reserve Account	73,110	167,278	2,508,376
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,172	21,447	399,128	Transfers to Federal Reserve Account (Table V)	609	47,709	586,484
Transfers from Federal Reserve Account (Table V)	7,451	12,981	184,642				
Total Tax and Loan Note Accounts (Table V)	8,623	34,428	583,770	Total Withdrawals (excluding transfers)	\$ 65,660	\$ 154,297	\$ 2,323,734
Total Deposits (excluding transfers)	\$ 73,412	\$ 142,298	\$ 2,319,262	Net Change in Operating Cash Balance	\$ 7,752	\$ -11,998	\$ -4,472

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts/. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1996.

Thursday, February 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 70,534	\$ 70,534	\$ 1,188,074	Notes	\$ 58,464	\$ 58,464	\$ 1,253,361
Cash Management Series	0	0	67,002	Bonds	0	30,776	130,387
Notes	0	32,533	275,456	Federal Financing Bank	0	0	12,488
Bonds	0	0	0				0
Inflation - Indexed Securities Increment	-6	-42	563	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	55	236	4,443
Depository Compensation Security	0	2,150	17,075	Government Account Series	137,537	579,079	14,552,858
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	29	162	4,647	Foreign Series	0	0	5,226
Interest Increment	0	604	3,019	State and Local Series	37	4,107	44,999
Government Account Series	139,186	570,013	14,648,309	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	117	1,456	41,421				
Other	0	0	179				
Total Issues	\$209,860	\$ 677,410	\$ 16,245,919	Total Redemptions	\$196,093	\$ 677,311	\$ 16,019,905
				Net Change in Public Debt Outstanding	\$ 13,767	\$ 99	\$ 226,014

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$209,860	\$ 677,410	\$ 16,245,919
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	192	192	3,340
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,186	570,013	14,648,309
Interest Increment on United States Savings Securities (-)	0	604	3,019
Inflation - Indexed Securities Increment	-6	-42	537
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	70,489	104,458	1,575,749
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	196,093	677,311	16,019,905
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,537	579,079	14,552,858
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58,556	\$ 93,600	\$ 1,451,311

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,950	\$ 31,867	\$ 510,724
Individual Estimated Income Taxes	2	8	562
Railroad Retirement Taxes	4	117	1,394
Excise Taxes	13	101	21,361
Corporation Income Taxes	24	135	62,837
Federal Unemployment Taxes	25	438	1,644
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	239
Change in Balance of Unclassified Taxes	69	357	478
Total	\$ 2,090	\$ 33,032	\$ 599,240
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	589	11,189
Collector Depositaries	460	9,234	169,826
Tax and Loan Accounts	1,172	21,447	399,128
Inter-agency Transfers	315	1,762	19,096

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,460	\$ 4,042,217	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,954,873	2,953,350	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,009,334	6,995,566	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,411	42,245	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,966,512	\$ 6,952,911	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 115	\$ 11,857	\$ 17,007
Deposits:				
Taxes Received (Table IV)	4	25	1,143	1,172
Transfers to Depositaries	77	28	7,345	7,451
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	603	609
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 116	\$ 163	\$ 19,743	\$ 25,021

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 141	\$ 16,927
Business	132	849	24,619



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 6, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,365	\$ 5,466	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,265	25,021	38,301	27,735
Total Operating Balance	\$ 18,630	\$ 30,487	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 9	\$ 108	\$ 2,632	Commodity Credit Corporation programs	\$ 50	\$ 371	\$ 17,143
Commodity Credit Corporation programs	34	252	4,215	Defense Vendor Payments (EFT)	1,099	3,914	79,075
Customs and Certain Excise Taxes	97	570	9,440	Education Department programs	259	1,797	26,536
Deposits by States				Energy Department programs	106	434	8,996
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	96	786	13,982
Unemployment	250	1,270	6,057	Fed Highway Administration programs	189	552	9,838
Education Department programs	42	284	6,521	Federal Salaries (EFT)	85	2,484	45,525
Energy Department programs	9	95	2,386	Food and Nutrition Service (misc)	113	457	8,199
Estate and Gift Taxes	106	338	8,305	Food Stamps	74	366	7,341
Federal Reserve Earnings	0	460	8,546	GSA programs	7	494	6,169
Foreign Deposits, Military Sales	4	303	3,537	Health and Human Services Grants (misc)	307	1,288	24,442
FTD's Received (Table IV)	1,414	11,236	182,429	Housing and Urban Development programs	131	2,463	19,520
Housing and Urban Development programs	26	191	3,733	Interest on Treasury Securities	4	1,705	37,083
Individual Income and Employment				Justice Department programs	98	292	4,839
Taxes, Not Withheld	137	959	63,535	Labor Dept. prgrms (excl. unemployment)	36	193	4,486
Interest recd from T&L Depositories	1	9	50	Medicaid	735	3,486	60,448
Justice Department programs	8	32	1,709	Medicare	797	4,563	101,454
Postal Service	411	2,195	35,517	NASA programs	44	306	4,192
Public Debt Cash Issues (Table III-B)	33	104,491	1,575,781	Postal Service Money Orders and Other	187	1,115	17,289
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	218	93,818	1,451,529
Federal Housing Admin: Note Sales	60	60	465	Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy			
				Families (HHS)	61	249	6,074
				Unemployment Insurance Benefits	159	1,060	17,749
				Veterans Affairs programs	77	417	6,353
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	11,250	11,268	17,834
				Small Business Administration	307	307	479
				Thrift Savings Plan Transfer	53	308	7,949
				Transportation Security Admin. (DHS)	6	24	581
Total Other Deposits	60	661	6,729	Unclassified	1,106	8,202	93,040
Change in Balance of Uncollected							
Funds (closing balance \$119)	-42	-5	2	Total, Other Withdrawals	12,722	27,646	217,030
Transfers from Depositories	15,047	62,756	601,532	Transfers to Depositories	92	13,073	184,734
Total Federal Reserve Account	17,645	186,205	2,524,263	Total Federal Reserve Account	17,746	185,024	2,526,122
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,200	24,647	402,328	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	92	13,073	184,734	(Table V)	15,047	62,756	601,532
Total Tax and Loan Note Accounts (Table V)	3,292	37,720	587,062	Total Withdrawals (excluding transfers)	\$ 17,654	\$ 171,951	\$ 2,341,389
Total Deposits (excluding transfers)	\$ 5,798	\$ 148,096	\$ 2,325,060	Net Change in Operating Cash Balance	\$ -11,857	\$ -23,855	\$ -16,329

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, February 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 58,464	\$ 1,253,361
Regular Series	\$ 0	\$ 70,534	\$ 1,188,074	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	0	12,488
Notes	0	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-7	-48	556	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	47	282	4,490
Nonmarketable:				Government Account Series	137,567	716,646	14,690,425
Depository Compensation Security	0	2,150	17,075	Domestic Series	0	0	75
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	26	187	4,673	State and Local Series	172	4,278	45,171
Interest Increment	0	604	3,018	Other	0	17	331
Government Account Series	135,577	705,590	14,783,887				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	7	1,463	41,428				
Other	0	0	179				
Total Issues	\$ 135,603	\$ 813,013	\$ 16,381,522	Total Redemptions	\$ 137,785	\$ 815,096	\$ 16,157,690
				Net Change in Public Debt Outstanding	\$ -2,182	\$ -2,083	\$ 223,832

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,603	\$ 813,013	\$ 16,381,522
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	192	3,340
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,577	705,590	14,783,887
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-48	530
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	33	104,491	1,575,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,785	815,096	16,157,690
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,567	716,646	14,690,425
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 218	\$ 93,818	\$ 1,451,529

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,468	\$ 36,335	\$ 515,192
Individual Estimated Income Taxes	3	11	566
Railroad Retirement Taxes	22	139	1,416
Excise Taxes	20	120	21,381
Corporation Income Taxes	66	201	62,903
Federal Unemployment Taxes	27	465	1,671
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	241
Change in Balance of Unclassified Taxes	-37	320	441
Total	\$ 4,570	\$ 37,602	\$ 603,810
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	729	11,328
Collector Depositaries	1,274	10,508	171,100
Tax and Loan Accounts	3,200	24,647	402,328
Inter-agency Transfers	-43	1,719	19,054

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,213	\$ 4,054,460	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,952,939	2,954,873	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,007,152	7,009,334	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	42,385	42,411	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,964,356	\$ 6,966,512	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 163	\$ 19,743	\$ 25,021
Deposits:				
Taxes Received (Table IV)	7	49	3,143	3,200
Transfers to Depositories	0	0	92	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,467	8,467
Depository Initiated	1	15	1,564	1,580
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 122	\$ 197	\$ 12,947	\$ 13,265

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,209	\$ 12,350	\$ 29,136
Business	63	912	24,682



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 9, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,195	\$ 5,365	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,136	13,265	38,301	27,735
Total Operating Balance	\$ 22,331	\$ 18,630	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 127	\$ 2,651	Commodity Credit Corporation programs	\$ 104	\$ 475	\$ 17,247
Commodity Credit Corporation programs	38	290	4,253	Defense Vendor Payments (EFT)	776	4,689	79,850
Customs and Certain Excise Taxes	111	680	9,551	Education Department programs	440	2,237	26,975
Deposits by States:				Energy Department programs	74	508	9,070
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	93	879	14,075
Unemployment	274	1,544	6,331	Fed. Highway Administration programs	66	618	9,904
Education Department programs	76	360	6,597	Federal Salaries (EFT)	92	2,576	45,617
Energy Department programs	7	102	2,393	Food and Nutrition Service (misc)	134	592	8,333
Estate and Gift Taxes	77	415	8,382	Food Stamps	203	570	7,544
Federal Reserve Earnings	0	460	8,546	GSA programs	55	549	6,224
Foreign Deposits, Military Sales	59	362	3,596	Health and Human Services Grants (misc)	350	1,638	24,792
FTD's Received (Table IV)	1,952	13,188	184,380	Housing and Urban Development programs	118	2,581	19,638
Housing and Urban Development programs	52	243	3,785	Interest on Treasury Securities	3	1,708	37,086
Individual Income and Employment				Justice Department programs	59	351	4,898
Taxes, Not Withheld	149	1,108	63,684	Labor Dept. prgrms (excl. unemployment)	39	231	4,524
Interest recd from T&L Depositories	0	9	50	Medicaid	399	3,885	60,847
Justice Department programs	6	38	1,716	Medicare	863	5,427	102,317
Postal Service	412	2,608	35,929	NASA programs	37	343	4,229
Public Debt Cash Issues (Table III-B)	84	104,574	1,575,865	Postal Service Money Orders and Other	253	1,368	17,542
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	71	93,889	1,451,600
				Social Security Benefits (EFT)	0	21,692	146,096
				Temporary Assistance for Needy			
				Families (HHS)	42	290	6,116
				Unemployment Insurance Benefits	230	1,290	17,979
				Veterans Affairs programs	112	529	6,465
				Other Withdrawals:			
				Thrift Savings Plan Transfer	51	359	8,000
				Transportation Security Admin. (DHS)	7	31	588
				U.S. District Courts (net)	-72	-98	-251
Total Other Deposits	0	661	6,729	Unclassified	1,135	9,337	94,175
Change in Balance of Uncollected				Total, Other Withdrawals	1,121	28,767	218,151
Funds (closing balance \$109)	10	4	12	Transfers to Depositories	2,338	15,412	187,072
Transfers from Depositories	4,574	67,330	606,105	Total Federal Reserve Account	8,071	193,095	2,534,193
Total Federal Reserve Account	7,901	194,106	2,532,164	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	4,574	67,330	606,105
FTD's Received (Table IV)	6,106	30,753	408,434	(Table V)			
Transfers from Federal Reserve Account	2,338	15,412	187,072	Total Withdrawals (excluding transfers)	\$ 5,733	\$ 177,684	\$ 2,347,121
(Table V)				Net Change in Operating Cash Balance	\$ 3,701	\$ -20,155	\$ -12,628
Total Tax and Loan Note	8,444	46,165	595,506				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 9,433	\$ 157,529	\$ 2,334,493				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, February 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 70,533	\$ 1,188,073	Notes	\$ 0	\$ 58,464	\$ 1,253,361
Cash Management Series	0	0	67,002	Bonds	0	30,776	130,387
Notes	0	32,533	275,456	Federal Financing Bank	0	0	12,489
Bonds	0	0	0				0
Inflation - Indexed Securities Increment	-20	-68	536	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	50	332	4,540
Depository Compensation Security	0	2,150	17,075	Government Account Series	137,883	854,529	14,828,308
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	33	220	4,706	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	21	4,299	45,191
Government Account Series	140,041	845,631	14,923,927	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	52	1,515	41,480				
Other	0	0	179				
Total Issues	\$ 140,105	\$ 953,118	\$ 16,521,627	Total Redemptions	\$ 137,954	\$ 953,050	\$ 16,295,644
				Net Change in Public Debt Outstanding	\$ 2,151	\$ 68	\$ 225,982

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 140,105	\$ 953,118	\$ 16,521,627
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	192	3,340
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,041	845,631	14,923,927
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-20	-68	510
Total Public Debt Cash Issues	84	104,574	1,575,865
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,954	953,050	16,295,644
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,883	854,529	14,828,308
Total Public Debt Cash Redemptions	71	93,889	1,451,600
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,161	\$ 4,054,213	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,955,141	2,952,939	2,964,034	2,859,230
Total Public Debt	7,009,302	7,007,152	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,305	42,385	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	104	104	104	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 6,966,586	\$ 6,964,356	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,859	\$ 44,195	\$ 523,051
Individual Estimated Income Taxes	2	13	567
Railroad Retirement Taxes	23	161	1,439
Excise Taxes	102	223	21,483
Corporation Income Taxes	133	334	63,037
Federal Unemployment Taxes	25	490	1,696
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	242
Change in Balance of Unclassified Taxes	-17	303	425
Total	\$ 8,130	\$ 45,732	\$ 611,940
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	837	11,437
Collector Depositories	1,843	12,351	172,943
Tax and Loan Accounts	6,106	30,753	408,434
Inter-agency Transfers	72	1,791	19,126

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 197	\$ 12,947	\$ 13,265
Deposits:				
Taxes Received (Table IV)	5	44	6,057	6,106
Transfers to Depositories	14	3	2,322	2,338
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	4,559	4,574
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 140	\$ 230	\$ 16,766	\$ 17,136

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 12,372	\$ 29,159
Business	124	1,036	24,806



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 10, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,458	\$ 5,195	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,592	17,136	38,301	27,735
Total Operating Balance	\$ 19,050	\$ 22,331	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 152	\$ 2,675	Commodity Credit Corporation programs ..	\$ 54	\$ 529	\$ 17,301
Commodity Credit Corporation programs ..	55	345	4,308	Defense Vendor Payments (EFT)	868	5,558	80,719
Customs and Certain Excise Taxes	115	795	9,666	Education Department programs	438	2,675	27,414
Deposits by States:				Energy Department programs	47	555	9,117
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments ..	240	1,119	14,315
Unemployment	162	1,706	6,493	Fed. Highway Administration programs ..	122	740	10,026
Education Department programs	182	542	6,779	Federal Salaries (EFT)	127	2,703	45,744
Energy Department programs	39	141	2,432	Food and Nutrition Service (misc)	81	672	8,414
Estate and Gift Taxes	117	532	8,499	Food Stamps	100	670	7,644
Federal Reserve Earnings	0	460	8,546	GSA programs	61	610	6,285
Foreign Deposits, Military Sales	3	365	3,599	Health and Human Services Grants (misc)	277	1,915	25,069
FTD's Received (Table IV)	737	13,925	185,117	Housing and Urban Development programs	111	2,693	19,749
Housing and Urban Development programs	46	289	3,831	Interest on Treasury Securities	3	1,711	37,089
Individual Income and Employment				Justice Department programs	61	412	4,959
Taxes, Not Withheld	223	1,331	63,907	Labor Dept. prgms (excl. unemployment)	41	273	4,566
Interest recd from T&L Depositories	0	9	50	Medicaid	1,060	4,945	61,907
Justice Department programs	7	46	1,723	Medicare	1,018	6,445	103,335
Postal Service	497	3,105	36,426	NASA programs	44	387	4,273
Public Debt Cash Issues (Table III-B)	162	104,737	1,576,027	Postal Service Money Orders and Other ..	203	1,571	17,745
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	90	93,978	1,451,690
Defense Finance & Accounting Service ..	54	220	2,546	Social Security Benefits (EFT)	0	21,692	146,096
Federal Housing Admin. Note Sales	85	145	550	Temporary Assistance for Needy			
				Families (HHS)	55	345	6,171
				Unemployment Insurance Benefits	275	1,565	18,254
				Veterans Affairs programs	60	589	6,526
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	65	364	14,000
				Thrift Savings Plan Transfer	118	477	8,118
				Transportation Security Admin. (DHS) ..	13	44	601
				U.S. District Courts (net)	-50	-148	-301
Total Other Deposits	138	799	6,867				
Change in Balance of Uncollected							
Funds (closing balance \$183)	-74	-70	-63				
Transfers from Depositories	4,585	71,915	610,690	Unclassified	1,062	10,399	95,237
Total Federal Reserve Account	7,018	201,124	2,539,182				
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,209	29,976	219,360
FTD's Received (Table IV)	930	31,683	409,364	Transfers to Depositories	111	15,523	187,183
Transfers from Federal Reserve Account							
(Table V)	111	15,523	187,183	Total Federal Reserve Account	6,755	199,851	2,540,949
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	1,041	47,206	596,547	Transfers to Federal Reserve Account			
				(Table V)	4,585	71,915	610,690
Total Deposits (excluding transfers)	\$ 3,363	\$ 160,892	\$ 2,337,856	Total Withdrawals (excluding transfers)	\$ 6,644	\$ 184,328	\$ 2,353,765
				Net Change in Operating Cash Balance	\$ -3,281	\$ -23,435	\$ -15,909

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 58,464	\$ 1,253,361
Regular Series	\$ 0	\$ 70,533	\$ 1,188,073	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	1	12,489
Notes	0	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-7	-75	530	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	58	390	4,597
Depository Compensation Security	0	2,150	17,075	Government Account Series	135,698	990,227	14,964,005
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	22	241	4,727	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	32	4,331	45,223
Government Account Series	138,431	984,062	15,062,359	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	141	1,656	41,620				
Other	0	0	179				
Total Issues	\$ 138,587	\$ 1,091,705	\$ 16,660,213	Total Redemptions	\$ 135,787	\$ 1,088,837	\$ 16,431,431
				Net Change in Public Debt Outstanding	\$ 2,800	\$ 2,868	\$ 228,782

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 138,587	\$ 1,091,705	\$ 16,660,213
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	192	3,340
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,431	984,062	15,062,359
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-75	503
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	162	104,737	1,576,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,787	1,088,837	16,431,431
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,698	990,227	14,964,005
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 90	\$ 93,978	\$ 1,451,690

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,143	\$ 4,054,161	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,957,959	2,955,141	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,012,102	7,009,302	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,279	42,305	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,969,413	\$ 6,966,586	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,610	\$ 45,805	\$ 524,661
Individual Estimated Income Taxes	3	16	570
Railroad Retirement Taxes	1	162	1,440
Excise Taxes	115	338	21,598
Corporation Income Taxes	87	420	63,123
Federal Unemployment Taxes	32	522	1,727
Estate and Gift Taxes & Misc IRS Rcpts	8	21	250
Change in Balance of Unclassified Taxes	-150	153	274
Total	\$ 1,705	\$ 47,436	\$ 613,644
These Receipts were deposited in:			
Federal Reserve Account			
Directly	233	1,070	11,670
Collector Depositories	504	12,855	173,448
Tax and Loan Accounts	930	31,683	409,364
Inter-agency Transfers	37	1,828	19,163

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 140	\$ 230	\$ 16,766	\$ 17,136
Deposits:				
Taxes Received (Table IV)	6	31	894	930
Transfers to Depositories	0	0	111	111
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,199	4,199
Depository Initiated	1	10	375	386
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 145	\$ 251	\$ 13,197	\$ 13,592

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 12,381	\$ 29,167
Business	370	1,407	25,177



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 11, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,247	\$ 5,458	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	12,576	13,592	38,301	27,735
Total Operating Balance	\$ 17,823	\$ 19,050	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 182	\$ 2,705	Commodity Credit Corporation programs	\$ 97	\$ 626	\$ 17,398
Commodity Credit Corporation programs	44	389	4,351	Defense Vendor Payments (EFT)	510	6,067	81,228
Customs and Certain Excise Taxes	82	878	9,748	Education Department programs	277	2,953	27,691
Deposits by States:				Energy Department programs	178	733	9,295
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	201	1,320	14,516
Unemployment	132	1,838	6,624	Fed. Highway Administration programs	55	794	10,080
Education Department programs	70	612	6,849	Federal Salaries (EFT)	216	2,919	45,960
Energy Department programs	5	146	2,437	Food and Nutrition Service (misc)	82	754	8,495
Estate and Gift Taxes	78	610	8,577	Food Stamps	81	751	7,726
Federal Reserve Earnings	228	688	8,774	GSA programs	66	676	6,351
Foreign Deposits, Military Sales	10	375	3,609	Health and Human Services Grants (misc)	257	2,172	25,326
FTD's Received (Table IV)	2,786	16,711	187,903	Housing and Urban Development programs	121	2,814	19,870
Housing and Urban Development programs	41	331	3,872	Interest on Treasury Securities	4	1,715	37,093
Individual Income and Employment Taxes, Not Withheld	220	1,551	64,127	Justice Department programs	49	461	5,007
Interest recd from T&L Depositories	0	9	50	Labor Dept. prgrms (excl. unemployment)	54	327	4,620
Justice Department programs	8	54	1,731	Medicaid	805	5,750	62,712
Postal Service	373	3,478	36,799	Medicare	1,090	7,535	104,425
Public Debt Cash Issues (Table III-B)	344	105,081	1,576,371	NASA programs	50	437	4,323
Other Deposits:				Postal Service Money Orders and Other Public Debt Cash Redemp (Table III-B)	156	1,727	17,901
Total Other Deposits	0	799	6,867	Social Security Benefits (EFT)	93	94,072	1,451,783
Change in Balance of Uncollected Funds (closing balance \$89)	94	24	32	Temporary Assistance for Needy Families (HHS)	3,287	24,979	149,383
Transfers from Depositories	5,524	77,439	616,214	Unemployment Insurance Benefits	203	548	6,374
Total Federal Reserve Account	10,069	211,193	2,549,251	Veterans Affairs programs	218	1,783	18,472
Tax and Loan Note Accounts:				Other Withdrawals:	54	644	6,580
FTD's Received (Table IV)	3,395	35,078	412,759	Thrift Savings Plan Transfer	68	545	8,185
Transfers from Federal Reserve Account (Table V)	1,113	16,635	188,296	Transportation Security Admin. (DHS)	1	45	602
Total Tax and Loan Note Accounts (Table V)	4,507	51,714	601,055	Unclassified	897	11,295	96,133
Total Deposits (excluding transfers)	\$ 7,940	\$ 168,832	\$ 2,345,796	Total, Other Withdrawals	965	30,941	220,325
				Transfers to Depositories	1,113	16,635	188,296
				Total Federal Reserve Account	10,280	210,130	2,551,228
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,524	77,439	616,214
				Total Withdrawals (excluding transfers)	\$ 9,167	\$ 193,495	\$ 2,362,932
				Net Change in Operating Cash Balance	\$ -1,227	\$ -24,663	\$ -17,136

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 11, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 58,464	\$ 1,253,361
Regular Series	\$ 0	\$ 70,533	\$ 1,188,073	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	1	12,489
Notes	0	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	-6	-81	523	Depository Compensation Security	0	4,632	15,736
Federal Financing Bank	0	0	0	United States Savings Securities	57	446	4,654
Nonmarketable:				Government Account Series	137,925	1,128,151	15,101,930
Depository Compensation Security	0	2,150	17,075	Domestic Series	0	0	75
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	23	264	4,750	State and Local Series	37	4,367	45,260
Interest Increment	0	604	3,018	Other	0	17	331
Government Account Series	134,118	1,118,181	15,196,477				
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	321	1,977	41,942				
Other	0	0	179				
Total Issues	\$ 134,456	\$ 1,226,160	\$ 16,794,669	Total Redemptions	\$ 138,018	\$ 1,226,855	\$ 16,569,449
				Net Change in Public Debt Outstanding	\$ -3,562	\$ -695	\$ 225,220

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 134,456	\$ 1,226,160	\$ 16,794,669
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	192	3,340
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,118	1,118,181	15,196,477
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-6	-81	497
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	344	105,081	1,576,371
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,018	1,226,855	16,569,449
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,925	1,128,151	15,101,930
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 93	\$ 94,072	\$ 1,451,783

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,054,468	\$ 4,054,143	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,954,072	2,957,959	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,008,540	7,012,102	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,252	42,279	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,965,877	\$ 6,969,413	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,680	\$ 51,485	\$ 530,341
Individual Estimated Income Taxes	1	17	571
Railroad Retirement Taxes	25	188	1,465
Excise Taxes	459	797	22,057
Corporation Income Taxes	26	446	63,149
Federal Unemployment Taxes	13	535	1,740
Estate and Gift Taxes & Misc IRS Rcpts	12	32	262
Change in Balance of Unclassified Taxes	-23	130	251
Total	\$ 6,192	\$ 53,628	\$ 619,836
These Receipts were deposited in Federal Reserve Account:			
Directly	81	1,151	11,751
Collector Depositaries	2,705	15,560	176,152
Tax and Loan Accounts	3,395	35,078	412,759
Inter-agency Transfers	11	1,839	19,174

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 145	\$ 251	\$ 13,197	\$ 13,592
Deposits:				
Taxes Received (Table IV)	10	75	3,310	3,395
Transfers to Depositaries	5	1	1,106	1,113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,706	3,706
Depository Initiated	2	33	1,783	1,818
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 157	\$ 295	\$ 12,124	\$ 12,576

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 12,391	\$ 29,177
Business	97	1,503	25,273



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 12, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,074	\$ 5,247	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	24,805	12,576	38,301	27,735
Total Operating Balance	\$ 29,879	\$ 17,823	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 209	\$ 2,732	Commodity Credit Corporation programs ..	\$ 43	\$ 669	\$ 17,441
Commodity Credit Corporation programs	40	429	4,392	Defense Vendor Payments (EFT)	1,101	7,169	82,329
Customs and Certain Excise Taxes	82	959	9,830	Education Department programs	397	3,350	28,088
Deposits by States:				Energy Department programs	75	808	9,370
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments ..	343	1,663	14,859
Unemployment	77	1,915	6,702	Fed. Highway Administration programs ..	45	839	10,125
Education Department programs	69	681	6,918	Federal Salaries (EFT)	100	3,019	46,060
Energy Department programs	12	158	2,449	Food and Nutrition Service (misc)	71	825	8,566
Estate and Gift Taxes	75	684	8,652	Food Stamps	75	826	7,801
Federal Reserve Earnings	0	688	8,774	GSA programs	147	823	6,498
Foreign Deposits, Military Sales	78	453	3,688	Health and Human Services Grants (misc)	276	2,448	25,602
FTD's Received (Table IV)	665	17,376	188,568	Housing and Urban Development programs	111	2,925	19,981
Housing and Urban Development programs	28	359	3,900	Interest on Treasury Securities	3	1,718	37,096
Individual Income and Employment				Justice Department programs	59	519	5,066
Taxes, Not Withheld	105	1,656	64,232	Labor Dept. prgms (excl. unemployment)	43	370	4,663
Interest recd from T&L Depositories	2	12	52	Medicaid	675	6,425	63,387
Justice Department programs	6	60	1,738	Medicare	852	8,387	105,278
Postal Service	353	3,831	37,153	NASA programs	53	490	4,376
Public Debt Cash Issues (Table III-B) ..	70,769	175,850	1,647,140	Postal Service Money Orders and Other ..	130	1,856	18,030
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	55,443	149,514	1,507,226
Interntl Security Assistance (DSCA)	132	153	212	Social Security Benefits (EFT)	0	24,979	149,383
				Temporary Assistance for Needy			
				Families (HHS)	28	576	6,402
				Unemployment Insurance Benefits	124	1,907	18,596
				Veterans Affairs programs	67	711	6,647
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	209	617	14,252
				Thrift Savings Plan Transfer	121	666	8,307
				Transportation Security Admin. (DHS)	11	56	613
Total Other Deposits	132	931	6,999				
Change in Balance of Uncollected							
Funds (closing balance \$92)	-3	22	29				
Transfers from Depositories	593	78,031	616,807	Unclassified	1,003	12,298	97,136
Total Federal Reserve Account	73,111	284,304	2,622,362				
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,344	32,285	221,669
FTD's Received (Table IV)	1,141	36,220	413,901	Transfers to Depositories	11,680	28,315	199,975
Transfers from Federal Reserve Account							
(Table V)	11,680	28,315	199,975	Total Federal Reserve Account	73,284	283,414	2,624,512
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	12,821	64,535	613,876	Transfers to Federal Reserve Account			
				(Table V)	593	78,031	616,807
Total Deposits (excluding transfers)	\$ 73,660	\$ 242,492	\$ 2,419,456	Total Withdrawals (excluding transfers) ..	\$ 61,604	\$ 255,099	\$ 2,424,537
				Net Change in Operating Cash Balance	\$ 12,056	\$ -12,607	\$ -5,081

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, February 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 55,188	\$ 113,652	\$ 1,308,549
Regular Series	\$ 70,304	\$ 140,837	\$ 1,258,377	Notes	0	30,776	130,387
Cash Management Series	0	0	67,002	Bonds	0	1	12,489
Notes	0	32,533	275,456	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-88	517	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	50	497	4,704
Depository Compensation Security	0	2,150	17,075	Government Account Series	135,896	1,264,047	15,237,826
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	26	290	4,776	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	204	4,572	45,464
Government Account Series	136,830	1,255,011	15,333,307	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	629	2,605	42,570				
Other	0	0	179				
Total Issues	\$ 207,783	\$ 1,433,943	\$ 17,002,452	Total Redemptions	\$ 191,339	\$ 1,418,194	\$ 16,760,788
				Net Change in Public Debt Outstanding	\$ 16,444	\$ 15,749	\$ 241,664

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 207,783	\$ 1,433,943	\$ 17,002,452
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	190	382	3,530
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,830	1,255,011	15,333,307
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-6	-88	491
Total Public Debt Cash Issues	70,769	175,850	1,647,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	191,339	1,418,194	16,760,788
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,896	1,264,047	15,237,826
Total Public Debt Cash Redemptions	\$ 55,443	\$ 149,514	\$ 1,507,226
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,070,515	\$ 4,054,468	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,954,469	2,954,072	2,964,034	2,859,230
Total Public Debt	7,024,984	7,008,540	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,416	42,252	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,982,157	\$ 6,965,877	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,609	\$ 53,093	\$ 531,950
Individual Estimated Income Taxes	2	18	572
Railroad Retirement Taxes	8	196	1,473
Excise Taxes	42	839	22,099
Corporation Income Taxes	37	483	63,186
Federal Unemployment Taxes	6	541	1,746
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	264
Change in Balance of Unclassified Taxes	104	234	356
Total	\$ 1,810	\$ 55,438	\$ 621,646
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	93	1,244	11,844
Collector Depositories	572	16,132	176,725
Tax and Loan Accounts	1,141	36,220	413,901
Inter-agency Transfers	3	1,842	19,177

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 157	\$ 295	\$ 12,124	\$ 12,576
Deposits:				
Taxes Received (Table IV)	4	27	1,110	1,141
Transfers to Depositories	73	26	11,581	11,680
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	580	593
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 233	\$ 336	\$ 24,235	\$ 24,805

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 12,402	\$ 29,188
Business	273	1,776	25,546



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 13, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,231	\$ 5,074	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,667	24,805	38,301	27,735
Total Operating Balance	\$ 9,898	\$ 29,879	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 221	\$ 2,745	Commodity Credit Corporation programs	\$ 52	\$ 721	\$ 17,493
Commodity Credit Corporation programs	82	511	4,474	Defense Vendor Payments (EFT)	879	8,048	83,208
Customs and Certain Excise Taxes	121	1,080	9,951	Education Department programs	331	3,681	28,419
Deposits by States:				Energy Department programs	125	933	9,495
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	86	1,748	14,944
Unemployment	61	1,976	6,763	Fed. Highway Administration programs	76	915	10,201
Education Department programs	38	719	6,956	Federal Salaries (EFT)	2,324	5,343	48,384
Energy Department programs	8	166	2,457	Food and Nutrition Service (misc)	75	900	8,641
Estate and Gift Taxes	49	734	8,701	Food Stamps	95	921	7,896
Federal Reserve Earnings	0	688	8,774	GSA programs	11	834	6,508
Foreign Deposits, Military Sales	12	465	3,699	Health and Human Services Grants (misc)	386	2,834	25,988
FTD's Received (Table IV)	2,176	19,552	190,744	Housing and Urban Development programs	102	3,026	20,083
Housing and Urban Development programs	38	396	3,938	Interest on Treasury Securities	4	1,722	37,100
Individual Income and Employment				Justice Department programs	35	554	5,101
Taxes, Not Withheld	170	1,826	64,402	Labor Dept. prgrms (excl. unemployment)	52	422	4,715
Interest recd from T&L Depositories	0	12	52	Medicaid	607	7,032	63,994
Justice Department programs	6	66	1,744	Medicare	887	9,274	106,165
Postal Service	330	4,161	37,483	NASA programs	42	532	4,417
Public Debt Cash Issues (Table III-B)	73	175,922	1,647,213	Postal Service Money Orders and Other	160	2,016	18,190
Other Deposits				Public Debt Cash Redemp. (Table III-B)	126	149,640	1,507,352
				Social Security Benefits (EFT)	0	24,979	149,383
				Temporary Assistance for Needy			
				Families (HHS)	155	731	6,557
				Unemployment Insurance Benefits	180	2,087	18,776
				Veterans Affairs programs	76	787	6,723
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	386	1,003	14,639
				IRS Tax Refunds Individual (EFT)	18,595	29,864	36,429
				Military Active Duty Pay (EFT)	2,185	2,185	25,098
				Thrift Savings Plan Transfer	111	777	8,418
				Transportation Security Admin. (DHS)	8	64	620
Total Other Deposits	0	931	6,999	Unclassified	740	13,038	97,876
Change in Balance of Uncollected							
Funds (closing balance \$93)	-1	21	28	Total, Other Withdrawals	22,024	54,309	243,693
Transfers from Depositories	26,180	104,211	642,986	Transfers to Depositories	308	28,623	200,283
Total Federal Reserve Account	29,356	313,660	2,651,718	Total Federal Reserve Account	29,200	312,614	2,653,712
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,734	41,954	419,635	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	26,180	104,211	642,986
(Table V)	308	28,623	200,283	Total Withdrawals (excluding transfers)	\$ 28,892	\$ 283,991	\$ 2,453,429
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -19,981	\$ -32,588	\$ -25,062
Accounts (Table V)	6,042	70,577	619,918				
Total Deposits (excluding transfers)	\$ 8,911	\$ 251,403	\$ 2,428,367				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, February 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 140,838	\$ 1,258,378	Notes	\$ 0	\$ 113,652	\$ 1,308,549
Cash Management Series	0	0	67,002	Bonds	0	30,776	130,387
Notes	0	32,533	275,456	Federal Financing Bank	3	3	12,492
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	-7	-94	510	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	48	545	4,752
Depository Compensation Security	0	2,150	17,075	Government Account Series	134,919	1,398,966	15,372,745
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	34	324	4,810	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	75	4,647	45,539
Government Account Series	135,534	1,390,544	15,468,841	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	38	2,644	42,609				
Other	0	0	179				
Total Issues	\$ 135,599	\$ 1,569,542	\$ 17,138,051	Total Redemptions	\$ 135,045	\$ 1,553,239	\$ 16,895,833
				Net Change in Public Debt Outstanding	\$ 555	\$ 16,304	\$ 242,219

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 135,599	\$ 1,569,542	\$ 17,138,051
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	382	3,530
Bonds and Notes (-)	0	35	-2,109
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,534	1,390,544	15,468,841
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-94	484
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	73	175,922	1,647,213
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	135,045	1,553,239	16,895,833
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,919	1,398,966	15,372,745
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126	\$ 149,640	\$ 1,507,352

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,070,354	\$ 4,070,515	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,955,184	2,954,469	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,025,539	7,024,984	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,389	42,416	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 6,982,739	\$ 6,982,157	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,934	\$ 59,027	\$ 537,884
Individual Estimated Income Taxes	3	21	575
Railroad Retirement Taxes	7	202	1,480
Excise Taxes	1,899	2,738	23,998
Corporation Income Taxes	259	742	63,444
Federal Unemployment Taxes	7	547	1,753
Estate and Gift Taxes & Misc IRS Rcpts	1	36	266
Change in Balance of Unclassified Taxes	74	309	430
Total	\$ 8,183	\$ 63,622	\$ 629,829
These Receipts were deposited in:			
Federal Reserve Account			
Directly	563	1,807	12,407
Collector Depositories	1,612	17,745	178,337
Tax and Loan Accounts	5,734	41,954	419,635
Inter-agency Transfers	273	2,116	19,450

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 336	\$ 24,235	\$ 24,805
Deposits:				
Taxes Received (Table IV)	9	77	5,648	5,734
Transfers to Depositories	1	0	307	308
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	240	379	22,704	23,323
Depository Initiated	3	34	2,820	2,856
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 4,667	\$ 4,667

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20,214	\$ 32,616	\$ 49,402
Business	89	1,865	25,635



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 17, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,885	\$ 5,231	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	21,209	4,667	38,301	27,735
Total Operating Balance	\$ 25,094	\$ 9,898	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 21	\$ 242	\$ 2,766	Commodity Credit Corporation programs ..	\$ 87	\$ 808	\$ 17,580
Commodity Credit Corporation programs ..	50	561	4,523	Defense Vendor Payments (EFT)	1,062	9,110	84,271
Customs and Certain Excise Taxes	107	1,187	10,058	Education Department programs	333	4,014	28,752
Deposits by States:				Energy Department programs	111	1,044	9,606
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments ..	97	1,845	15,041
Unemployment	50	2,027	6,813	Fed. Highway Administration programs ..	195	1,110	10,397
Education Department programs	77	796	7,033	Federal Salaries (EFT)	1,301	6,645	49,686
Energy Department programs	17	183	2,474	Food and Nutrition Service (misc)	279	1,179	8,921
Estate and Gift Taxes	76	810	8,777	Food Stamps	226	1,147	8,121
Federal Reserve Earnings	0	688	8,774	GSA programs	17	851	6,526
Foreign Deposits, Military Sales	2	467	3,702	Health and Human Services Grants (misc)	293	3,127	26,281
FTD's Received (Table IV)	4,761	24,313	195,505	Housing and Urban Development programs	99	3,126	20,182
Housing and Urban Development programs	43	439	3,981	Interest on Treasury Securities	24,150	25,873	61,250
Individual Income and Employment				Justice Department programs	74	628	5,175
Taxes, Not Withheld	129	1,955	64,531	Labor Dept. prgms (excl. unemployment) ..	57	480	4,773
Interest recd from T&L Depositaries	0	12	52	Medicaid	753	7,785	64,747
Justice Department programs	6	72	1,750	Medicare	1,410	10,685	107,575
Postal Service	398	4,560	37,881	NASA programs	95	626	4,512
Public Debt Cash Issues (Table III-B)	60,324	236,247	1,707,537	Postal Service Money Orders and Other	341	2,357	18,531
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	33,185	182,826	1,540,537
Defense Finance & Accounting Service ..	316	600	2,926	Social Security Benefits (EFT)	0	24,979	149,383
				Temporary Assistance for Needy			
				Families (HHS)	145	877	6,702
				Unemployment Insurance Benefits	315	2,402	19,091
				Veterans Affairs programs	141	928	6,864
				Other Withdrawals:			
				Export-Import Bank (net)	-104	-167	-750
				Thrift Savings Plan Transfer	137	914	8,554
				Transportation Security Admin. (DHS) ..	48	112	669
Total Other Deposits	316	1,247	7,315	Unclassified	1,368	14,406	99,244
Change in Balance of Uncollected							
Funds (closing balance \$32)	61	81	89	Total, Other Withdrawals	1,449	55,759	245,143
Transfers from Depositaries	6,131	110,342	649,117	Transfers to Depositaries	7,696	36,319	207,979
Total Federal Reserve Account	72,569	386,229	2,724,287	Total Federal Reserve Account	73,915	386,528	2,727,626
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	14,977	56,931	434,612	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	6,131	110,342	649,117
(Table V)	7,696	36,319	207,979				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 66,219	\$ 350,210	\$ 2,519,647
Accounts (Table V)	22,673	93,250	642,591				
Total Deposits (excluding transfers)	\$ 81,415	\$ 332,818	\$ 2,509,782	Net Change in Operating Cash Balance	\$ 15,197	\$ -17,391	\$ -9,865

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 113,652	\$ 1,308,549
Regular Series	\$ -1	\$ 140,837	\$ 1,258,377	Notes	30,778	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	1	4	12,492
Notes	59,986	92,519	335,441	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-26	-120	484	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	53	598	4,805
Depository Compensation Security	0	2,150	17,075	Government Account Series	144,198	1,543,165	15,516,943
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	37	361	4,847	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	2,353	7,000	47,893
Government Account Series	149,148	1,539,692	15,617,989	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	469	3,113	43,077				
Other	0	0	179				
Total Issues	\$209,613	\$ 1,779,155	\$ 17,347,664	Total Redemptions	\$ 177,384	\$ 1,730,622	\$ 17,073,216
				Net Change in Public Debt Outstanding	\$ 32,229	\$ 48,533	\$ 274,448

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$209,613	\$ 1,779,155	\$ 17,347,664
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	382	3,530
Bonds and Notes (-)	166	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,148	1,539,692	15,617,989
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-26	-120	458
Total Public Debt Cash Issues	60,324	236,247	1,707,537
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	177,384	1,730,622	17,073,216
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,198	1,543,165	15,516,943
Total Public Debt Cash Redemptions	\$ 33,185	\$ 182,826	\$ 1,540,537

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,407	\$ 76,435	\$ 555,291
Individual Estimated Income Taxes	4	25	579
Railroad Retirement Taxes	100	303	1,580
Excise Taxes	42	2,780	24,040
Corporation Income Taxes	1,846	2,587	65,290
Federal Unemployment Taxes	7	554	1,760
Estate and Gift Taxes & Misc IRS Rcpts	1	37	267
Change in Balance of Unclassified Taxes	486	795	916
Total	\$ 19,894	\$ 83,515	\$ 649,723
These Receipts were deposited in:			
Federal Reserve Account			
Directly	118	1,925	12,525
Collector Depositories	4,644	22,389	182,981
Tax and Loan Accounts	14,977	56,931	434,612
Inter-agency Transfers	155	2,271	19,606

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,097,569	\$ 4,070,354	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,960,198	2,955,184	2,964,034	2,859,230
Total Public Debt	7,057,768	7,025,539	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	515	515	515	516
Unamortized Discount	42,554	42,389	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,014,803	\$ 6,982,739	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 4,667	\$ 4,667
Deposits:				
Taxes Received (Table IV)	19	118	14,840	14,977
Transfers to Depositories	19	5	2,672	2,696
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	17	6,112	6,131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 106	\$ 16,068	\$ 21,209

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 32,627	\$ 49,413
Business	269	2,135	25,905



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 18, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,004	\$ 3,885	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,536	21,209	38,301	27,735
Total Operating Balance	\$ 20,539	\$ 25,094	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 273	\$ 2,797	Commodity Credit Corporation programs	\$ 60	\$ 868	\$ 17,640
Commodity Credit Corporation programs	76	636	4,599	Defense Vendor Payments (EFT)	1,485	10,595	85,756
Customs and Certain Excise Taxes	129	1,316	10,187	Education Department programs	483	4,497	29,235
Deposits by States:				Energy Department programs	68	1,112	9,674
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	117	1,962	15,158
Unemployment	52	2,078	6,865	Fed. Highway Administration programs	63	1,173	10,459
Education Department programs	61	857	7,094	Federal Salaries (EFT)	191	6,835	49,876
Energy Department programs	11	194	2,485	Food and Nutrition Service (misc)	107	1,287	9,028
Estate and Gift Taxes	130	940	8,907	Food Stamps	93	1,239	8,214
Federal Reserve Earnings	584	1,272	9,359	GSA programs	77	928	6,603
Foreign Deposits, Military Sales	3	471	3,705	Health and Human Services Grants (misc)	305	3,433	26,587
FTD's Received (Table IV)	1,469	25,783	196,975	Housing and Urban Development programs	114	3,240	20,297
Housing and Urban Development programs	38	477	4,019	Interest on Treasury Securities	16	25,889	61,266
Individual Income and Employment Taxes, Not Withheld	213	2,168	64,744	Justice Department programs	60	688	5,235
Interest recd from T&L Depositories	0	12	52	Labor Dept. prgms (excl. unemployment)	57	537	4,829
Justice Department programs	10	82	1,759	Medicaid	1,002	8,787	65,749
Postal Service	531	5,090	38,412	Medicare	1,357	12,042	108,932
Public Debt Cash Issues (Table III-B)	1,054	237,300	1,708,591	NASA programs	37	663	4,549
Other Deposits:				Postal Service Money Orders and Other	232	2,589	18,764
Defense Finance & Accounting Service	73	673	2,998	Public Debt Cash Redemp. (Table III-B)	699	183,524	1,541,236
				Social Security Benefits (EFT)	3,253	28,232	152,636
				Temporary Assistance for Needy Families (HHS)	55	932	6,758
				Unemployment Insurance Benefits	280	2,682	19,371
				Veterans Affairs programs	42	970	6,906
				Other Withdrawals:			
				Thrift Savings Plan Transfer	137	1,050	8,691
				Transportation Security Admin. (DHS)	1	113	670
Total Other Deposits	73	1,320	7,388	Unclassified	1,021	15,427	100,265
Change in Balance of Uncollected Funds (closing balance \$116)	-84	-3	4	Total, Other Withdrawals	1,158	56,917	246,301
Transfers from Depositories	8,505	118,847	657,622	Transfers to Depositories	355	36,674	208,334
Total Federal Reserve Account	12,884	399,113	2,737,172	Total Federal Reserve Account	11,766	398,294	2,739,392
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,477	59,408	437,089	Transfers to Federal Reserve Account (Table V)	8,505	118,847	657,622
Transfers from Federal Reserve Account (Table V)	355	36,674	208,334	Total Withdrawals (excluding transfers)	\$ 11,411	\$ 361,621	\$ 2,531,058
Total Tax and Loan Note Accounts (Table V)	2,832	96,082	645,423	Net Change in Operating Cash Balance	\$ -4,555	\$ -21,946	\$ -14,420
Total Deposits (excluding transfers)	\$ 6,856	\$ 339,674	\$ 2,516,638				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 113,652	\$ 1,308,549
Regular Series	\$ 0	\$ 140,837	\$ 1,258,377	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	0	4	12,492
Notes	1	92,520	335,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-7	-127	477	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	59	657	4,864
Depository Compensation Security	0	2,150	17,075	Government Account Series	145,210	1,688,374	15,662,153
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	23	384	4,870	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	639	7,640	48,532
Government Account Series	147,904	1,687,596	15,765,893	Other	0	17	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	1,030	4,143	44,108				
Other	0	0	179				
Total Issues	\$148,951	\$ 1,928,106	\$ 17,496,615	Total Redemptions	\$145,908	\$ 1,876,530	\$ 17,219,124
				Net Change in Public Debt Outstanding	\$ 3,043	\$ 51,576	\$ 277,491

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$148,951	\$ 1,928,106	\$ 17,496,615
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	382	3,530
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	147,904	1,687,596	15,765,893
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-127	451
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,054	237,300	1,708,591
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	145,908	1,876,530	17,219,124
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,210	1,688,374	15,662,153
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 699	\$ 183,524	\$ 1,541,236

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,097,852	\$ 4,097,569	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,962,959	2,960,198	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,060,810	7,057,768	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	515	515	515	516
Unamortized Discount	42,527	42,554	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,017,873	\$ 7,014,803	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 3,498	\$ 79,933	\$ 558,789
Railroad Retirement Taxes	3	28	583
Excise Taxes	2	305	1,583
Corporation Income Taxes	9	2,789	24,049
Federal Unemployment Taxes	46	2,633	65,336
Estate and Gift Taxes & Misc IRS Rpts.	6	560	1,766
Change in Balance of Unclassified Taxes	2	39	269
	717	1,512	1,633
Total	\$ 4,285	\$ 87,800	\$ 654,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	29	1,954	12,554
Collector Depositaries	1,440	23,829	184,421
Tax and Loan Accounts	2,477	59,408	437,089
Inter-agency Transfers	338	2,609	19,944

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 106	\$ 16,068	\$ 21,209
Deposits:				
Taxes Received (Table IV)	18	114	2,345	2,477
Transfers to Depositories	1	0	354	355
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,272	8,272
Depository Initiated	3	28	202	233
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 52	\$ 192	\$ 10,292	\$ 15,536

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 32,632	\$ 49,418
Business	207	2,342	26,112



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 19, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,806	\$ 5,004	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	29,543	15,536	38,301	27,735
Total Operating Balance	\$ 34,348	\$ 20,539	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 289	\$ 2,812	Commodity Credit Corporation programs	\$ 89	\$ 957	\$ 17,729
Commodity Credit Corporation programs	60	696	4,658	Defense Vendor Payments (EFT)	893	11,489	86,649
Customs and Certain Excise Taxes	89	1,404	10,275	Education Department programs	322	4,818	29,557
Deposits by States:				Energy Department programs	111	1,223	9,785
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	121	2,083	15,279
Unemployment	29	2,107	6,894	Fed. Highway Administration programs	33	1,206	10,493
Education Department programs	51	908	7,145	Federal Salaries (EFT)	730	7,566	50,606
Energy Department programs	4	198	2,489	Food and Nutrition Service (misc)	89	1,376	9,117
Estate and Gift Taxes	98	1,037	9,004	Food Stamps	54	1,294	8,268
Federal Reserve Earnings	0	1,272	9,359	GSA programs	160	1,088	6,762
Foreign Deposits, Military Sales	59	530	3,764	Health and Human Services Grants (misc)	246	3,678	26,832
FTD's Received (Table IV)	2,886	28,669	199,861	Housing and Urban Development programs	111	3,351	20,407
Housing and Urban Development programs	27	504	4,046	Interest on Treasury Securities	4	25,893	61,270
Individual Income and Employment				Justice Department programs	8	696	5,242
Taxes, Not Withheld	210	2,378	64,954	Labor Dept. prgrms (excl. unemployment)	54	591	4,884
Interest recd from T&L Depositories	2	13	53	Medicaid	764	9,551	66,514
Justice Department programs	7	88	1,766	Medicare	1,060	13,102	109,992
Postal Service	389	5,479	38,800	NASA programs	110	774	4,659
Public Debt Cash Issues (Table III-B)	70,812	308,113	1,779,403	Postal Service Money Orders and Other	170	2,760	18,934
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	56,432	239,956	1,597,667
				Social Security Benefits (EFT)	0	28,232	152,636
				Temporary Assistance for Needy			
				Families (HHS)	15	947	6,773
				Unemployment Insurance Benefits	193	2,875	19,564
				Veterans Affairs programs	66	1,036	6,972
				Other Withdrawals:			
				Agency for Internat'l Development	515	833	3,173
				Thrift Savings Plan Transfer	68	1,118	8,759
				Transportation Security Admin. (DHS)	3	116	672
Total Other Deposits	0	1,320	7,388	Unclassified	1,313	16,739	101,577
Change in Balance of Uncollected				Total, Other Withdrawals	1,898	58,815	248,199
Funds (closing balance \$99)	17	14	22	Transfers to Depositories	12,689	49,363	221,023
Transfers from Depositories	1,471	120,318	659,093	Total Federal Reserve Account	76,422	474,716	2,815,814
Total Federal Reserve Account	76,224	475,337	2,813,396	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,789	62,197	439,878	(Table V)	1,471	120,318	659,093
Transfers from Federal Reserve Account	12,689	49,363	221,023	Total Withdrawals (excluding transfers)	\$ 63,733	\$ 425,354	\$ 2,594,791
(Table V)				Net Change in Operating Cash Balance	\$ 13,809	\$ -8,138	\$ -611
Total Tax and Loan Note	15,478	111,559	660,901				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 77,542	\$ 417,216	\$ 2,594,180				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, February 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 56,375	\$ 170,027	\$ 1,364,924
Regular Series	\$ 70,410	\$ 211,247	\$ 1,328,787	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	0	4	12,492
Notes	-2	92,518	335,440	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-7	-134	471	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	55	712	4,920
Depository Compensation Security	0	2,150	17,075	Government Account Series	141,779	1,830,153	15,803,932
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	25	408	4,894	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	1	7,641	48,533
Government Account Series	142,365	1,829,961	15,908,258	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	0	0	100				
State and Local Series	568	4,711	44,676				
Other	0	0	179				
Total Issues	\$213,359	\$ 2,141,465	\$ 17,709,974	Total Redemptions	\$198,211	\$ 2,074,741	\$ 17,417,335
				Net Change in Public Debt Outstanding	\$ 15,148	\$ 66,724	\$ 292,639

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$213,359	\$ 2,141,465	\$ 17,709,974
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	189	571	3,718
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,365	1,829,961	15,908,258
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-134	444
Total Public Debt Cash Issues	70,812	308,113	1,779,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	198,211	2,074,741	17,417,335
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,779	1,830,153	15,803,932
Total Public Debt Cash Redemptions	\$ 56,432	\$ 239,956	\$ 1,597,667
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,112,455	\$ 4,097,852	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,963,504	2,962,959	2,964,034	2,859,230
Total Public Debt	7,075,959	7,060,810	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	515	515	516
Unamortized Discount	42,689	42,527	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,032,859	\$ 7,017,873	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,870	\$ 85,803	\$ 564,659
Individual Estimated Income Taxes	2	31	585
Railroad Retirement Taxes	5	310	1,588
Excise Taxes	11	2,800	24,060
Corporation Income Taxes	48	2,682	65,384
Federal Unemployment Taxes	6	566	1,772
Estate and Gift Taxes & Misc IRS Rcpts.	5	43	273
Change in Balance of Unclassified Taxes	-17	1,494	1,616
Total	\$ 5,929	\$ 93,729	\$ 659,937
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	2,023	12,622
Collector Depositaries	2,818	26,646	187,239
Tax and Loan Accounts	2,789	62,197	439,878
Inter-agency Transfers	254	2,863	20,198

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 52	\$ 192	\$ 10,292	\$ 15,536
Deposits:				
Taxes Received (Table IV)	5	34	2,749	2,789
Transfers to Depositories	81	31	12,577	12,689
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	12	1,458	1,471
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 137	\$ 245	\$ 24,160	\$ 29,543

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 32,645	\$ 49,432
Business	96	2,438	26,208



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 20, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,168	\$ 4,806	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,744	29,543	38,301	27,735
Total Operating Balance	\$ 16,912	\$ 34,348	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 301	\$ 2,825	Commodity Credit Corporation programs	\$ 63	\$ 1,020	\$ 17,792
Commodity Credit Corporation programs	173	869	4,832	Defense Vendor Payments (EFT)	1,142	12,630	87,791
Customs and Certain Excise Taxes	85	1,489	10,360	Education Department programs	260	5,079	29,817
Deposits by States:				Energy Department programs	123	1,346	9,908
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	102	2,185	15,381
Unemployment	37	2,145	6,931	Fed. Highway Administration programs	126	1,333	10,619
Education Department programs	75	983	7,220	Federal Salaries (EFT)	96	7,661	50,702
Energy Department programs	38	236	2,527	Food and Nutrition Service (misc)	53	1,429	9,171
Estate and Gift Taxes	93	1,130	9,097	Food Stamps	49	1,343	8,318
Federal Reserve Earnings	0	1,272	9,359	GSA programs	19	1,107	6,782
Foreign Deposits, Military Sales	20	549	3,784	Health and Human Services Grants (misc)	252	3,930	27,084
FTD's Received (Table IV)	1,229	29,899	201,091	Housing and Urban Development programs	100	3,451	20,507
Housing and Urban Development programs	41	545	4,087	Interest on Treasury Securities	13	25,905	61,283
Individual Income and Employment Taxes, Not Withheld	123	2,501	65,077	Justice Department programs	87	783	5,329
Interest recd from T&L Depositories	0	13	53	Labor Dept. prgrms (excl. unemployment)	124	715	5,008
Justice Department programs	6	94	1,772	Medicaid	553	10,104	67,066
Postal Service	353	5,832	39,153	Medicare	987	14,089	110,979
Public Debt Cash Issues (Table III-B)	973	309,086	1,780,376	NASA programs	35	809	4,694
Other Deposits:				Postal Service Money Orders and Other	289	3,049	19,223
				Public Debt Cash Redemp. (Table III-B)	252	240,208	1,597,919
				Social Security Benefits (EFT)	0	28,232	152,636
				Temporary Assistance for Needy Families (HHS)	28	975	6,801
				Unemployment Insurance Benefits	158	3,033	19,722
				Veterans Affairs programs	62	1,097	7,034
				Other Withdrawals:			
				Agency for Internat'l Development	149	981	3,322
				Internat'l Security Assistance (DSCA)	2,349	2,852	3,211
				IRS Tax Refunds Business (EFT)	534	1,214	14,849
				IRS Tax Refunds Individual (EFT)	14,897	145,141	51,706
				Thrift Savings Plan Transfer	101	1,219	8,860
				Transportation Security Admin. (DHS)	31	147	704
Total Other Deposits	0	1,320	7,388	Unclassified	781	17,521	102,359
Change in Balance of Uncollected Funds (closing balance \$77)	22	36	43	Total, Other Withdrawals	18,841	77,656	267,040
Transfers from Depositories	22,992	143,310	682,086	Transfers to Depositories	2,095	51,458	223,118
Total Federal Reserve Account	26,273	501,610	2,839,669	Total Federal Reserve Account	25,910	500,627	2,841,725
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,099	65,295	442,976	Transfers to Federal Reserve Account (Table V)	22,992	143,310	682,086
Transfers from Federal Reserve Account (Table V)	2,095	51,458	223,118	Total Tax and Loan Note Accounts (Table V)	5,194	116,753	666,094
Total Tax and Loan Note Accounts (Table V)	5,194	116,753	666,094	Total Deposits (excluding transfers)	\$ 6,379	\$ 423,595	\$ 2,600,559
Total Deposits (excluding transfers)	\$ 6,379	\$ 423,595	\$ 2,600,559	Total Withdrawals (excluding transfers)	\$ 23,815	\$ 449,169	\$ 2,618,606
				Net Change in Operating Cash Balance	\$ -17,436	\$ -25,574	\$ -18,047

¹/Includes an adjustment of \$378 million due to misclassification between Individual and Business Tax Refunds on February 13, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, February 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 170,027	\$ 1,364,924
Regular Series	\$ 1	\$ 211,248	\$ 1,328,787	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	0	4	12,492
Notes	0	92,518	335,440	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-140	464	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	49	761	4,969
Depository Compensation Security	0	2,150	17,075	Government Account Series	140,568	1,970,721	15,944,500
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	23	432	4,917	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	203	7,844	48,736
Government Account Series	142,149	1,972,111	16,050,407	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	850	850	950				
State and Local Series	103	4,814	44,778				
Other	0	0	179				
Total Issues	\$ 143,119	\$ 2,284,585	\$ 17,853,093	Total Redemptions	\$ 140,820	\$ 2,215,562	\$ 17,558,156
				Net Change in Public Debt Outstanding	\$ 2,299	\$ 69,023	\$ 294,938

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 143,119	\$ 2,284,585	\$ 17,853,093
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	3	574	3,721
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,149	1,972,111	16,050,407
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-6	-140	438
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	973	309,086	1,780,376
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	140,820	2,215,562	17,558,156
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,568	1,970,721	15,944,500
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 252	\$ 240,208	\$ 1,597,919

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,113,071	\$ 4,112,455	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,965,187	2,963,504	2,964,034	2,859,230
Total Public Debt Outstanding	7,078,258	7,075,959	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	515	516
Unamortized Discount	42,662	42,689	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,035,186	\$ 7,032,859	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,541	\$ 90,344	\$ 569,200
Individual Estimated Income Taxes	3	34	588
Railroad Retirement Taxes	8	318	1,596
Excise Taxes	11	2,811	24,071
Corporation Income Taxes	38	2,720	65,422
Federal Unemployment Taxes	4	570	1,776
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	275
Change in Balance of Unclassified Taxes	-169	1,325	1,447
Total	\$ 4,438	\$ 98,166	\$ 664,374
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	54	2,077	12,677
Collector Depositaries	1,175	27,821	188,414
Tax and Loan Accounts	3,099	65,295	442,976
Inter-agency Transfers	110	2,973	20,308

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 245	\$ 24,160	\$ 29,543
Deposits:				
Taxes Received (Table IV)	8	51	3,040	3,099
Transfers to Depositaries	0	0	95	95
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	106	22,503	22,609
Depository Initiated	2	8	374	383
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 144	\$ 183	\$ 4,418	\$ 11,744

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17,306	\$ 49,951	\$ 66,737
Business	635	3,073	26,843



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,107	\$ 5,168	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	16,966	11,744	38,301	27,735
Total Operating Balance	\$ 22,072	\$ 16,912	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 315	\$ 2,838	Commodity Credit Corporation programs	\$ 80	\$ 1,099	\$ 17,871
Commodity Credit Corporation programs	45	914	4,877	Defense Vendor Payments (EFT)	955	13,585	88,746
Customs and Certain Excise Taxes	93	1,582	10,453	Education Department programs	418	5,496	30,235
Deposits by States:				Energy Department programs	68	1,414	9,976
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	96	2,281	15,477
Unemployment	28	2,172	6,959	Fed Highway Administration programs	34	1,367	10,653
Education Department programs	102	1,085	7,322	Federal Salaries (EFT)	92	7,753	50,794
Energy Department programs	49	285	2,576	Food and Nutrition Service (misc)	112	1,541	9,282
Estate and Gift Taxes	78	1,208	9,175	Food Stamps	108	1,451	8,426
Federal Reserve Earnings	0	1,272	9,359	GSA programs	134	1,241	6,916
Foreign Deposits, Military Sales	3	552	3,787	Health and Human Services Grants (misc)	260	4,190	27,344
FTD's Received (Table IV)	1,944	31,842	203,034	Housing and Urban Development programs	94	3,544	20,601
Housing and Urban Development programs	35	580	4,122	Interest on Treasury Securities	5	25,910	61,288
Individual Income and Employment Taxes, Not Withheld	156	2,657	65,233	Justice Department programs	84	866	5,413
Interest recd from T&L Depositories	0	13	53	Labor Dept prgms (excl. unemployment)	49	764	5,057
Justice Department programs	24	118	1,796	Medicaid	583	10,688	67,650
Postal Service	392	6,224	39,546	Medicare	1,024	15,113	112,003
Public Debt Cash Issues (Table III-B)	79	309,165	1,780,455	NASA programs	53	862	4,747
Other Deposits:				Postal Service Money Orders and Other	197	3,246	19,420
Air Transport Security Fees	1	17	448	Public Debt Cash Redemp (Table III-B)	119	240,327	1,598,038
				Social Security Benefits (EFT)	0	28,232	152,636
				Temporary Assistance for Needy Families (HHS)	39	1,014	6,840
				Unemployment Insurance Benefits	192	3,225	19,914
				Veterans Affairs programs	81	1,178	7,114
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	88	1,301	14,937
				Transportation Security Admin. (DHS)	34	181	737
Total Other Deposits	1	1,321	7,389	Unclassified	758	18,279	103,117
Change in Balance of Uncollected Funds (closing balance \$41)	36	72	80	Total, Other Withdrawals	879	78,536	267,919
Transfers from Depositories	2,762	146,072	684,848	Transfers to Depositories	146	51,604	223,265
Total Federal Reserve Account	5,841	507,451	2,845,510	Total Federal Reserve Account	5,903	506,529	2,847,627
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,837	73,133	450,814	Transfers to Federal Reserve Account (Table V)	2,762	146,072	684,848
Transfers from Federal Reserve Account (Table V)	146	51,604	223,265	Total Withdrawals (excluding transfers)	\$ 5,756	\$ 454,925	\$ 2,624,363
Total Tax and Loan Note Accounts (Table V)	7,984	124,737	674,078	Net Change in Operating Cash Balance	\$ 5,160	\$ -20,413	\$ -12,887
Total Deposits (excluding transfers)	\$ 10,916	\$ 434,512	\$ 2,611,475				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, February 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 211,247	\$ 1,328,787	Notes	\$ 0	\$ 170,027	\$ 1,364,924
Cash Management Series	0	0	67,002	Bonds	0	61,554	161,166
Notes	0	92,518	335,440	Federal Financing Bank	0	4	12,492
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	-20	-160	444	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	57	818	5,026
Depository Compensation Security	0	2,150	17,075	Government Account Series	141,002	2,111,723	16,085,502
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	33	465	4,950	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	62	7,906	48,798
Government Account Series	141,352	2,113,462	16,191,759	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	0	850	950				
State and Local Series	46	4,860	44,825				
Other	0	0	179				
Total Issues	\$ 141,411	\$ 2,425,995	\$ 17,994,504	Total Redemptions	\$ 141,121	\$ 2,356,682	\$ 17,699,276
				Net Change in Public Debt Outstanding	\$ 290	\$ 69,313	\$ 295,228

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 141,411	\$ 2,425,995	\$ 17,994,504
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	574	3,721
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,352	2,113,462	16,191,759
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-20	-160	418
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	79	309,165	1,780,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,121	2,356,682	17,699,276
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,002	2,111,723	16,085,502
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 119	\$ 240,327	\$ 1,598,038

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,060	\$ 100,403	\$ 579,260
Individual Estimated Income Taxes	2	36	590
Railroad Retirement Taxes	33	352	1,629
Excise Taxes	18	2,829	24,089
Corporation Income Taxes	32	2,752	65,455
Federal Unemployment Taxes	5	575	1,781
Estate and Gift Taxes & Misc IRS Rcpts.	9	55	285
Change in Balance of Unclassified Taxes	-373	952	1,074
Total	\$ 9,787	\$ 107,954	\$ 674,162
These Receipts were deposited in:			
Federal Reserve Account			
Directly	63	2,140	12,740
Collector Depositories	1,880	29,702	190,294
Tax and Loan Accounts	7,837	73,133	450,814
Inter-agency Transfers	6	2,979	20,314

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,113,007	\$ 4,113,071	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,965,541	2,965,187	2,964,034	2,859,230
Total Public Debt				
Outstanding	7,078,548	7,078,258	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	515	516
Unamortized Discount	42,581	42,662	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,035,557	\$ 7,035,186	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 183	\$ 4,418	\$ 11,744
Deposits:				
Taxes Received (Table IV)	6	48	7,783	7,837
Transfers to Depositories	0	0	146	146
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,828	1,829
Depository Initiated	2	8	923	933
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 149	\$ 222	\$ 9,594	\$ 16,966

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 49,964	\$ 66,750
Business	158	3,232	27,002



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 24, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,406	\$ 5,107	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,274	16,966	38,301	27,735
Total Operating Balance	\$ 18,680	\$ 22,072	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 338	\$ 2,862	Commodity Credit Corporation programs	\$ 39	\$ 1,139	\$ 17,911
Commodity Credit Corporation programs	68	982	4,944	Defense Vendor Payments (EFT)	1,261	14,846	90,007
Customs and Certain Excise Taxes	111	1,693	10,564	Education Department programs	400	5,896	30,634
Deposits by States:				Energy Department programs	53	1,467	10,029
Supplemental Security Income	0	0	1,609	Federal Employees Insurance Payments	169	2,450	15,646
Unemployment	36	2,208	6,994	Fed. Highway Administration programs	108	1,475	10,761
Education Department programs	85	1,169	7,407	Federal Salaries (EFT)	82	7,835	50,876
Energy Department programs	49	334	2,625	Food and Nutrition Service (misc)	81	1,622	9,363
Estate and Gift Taxes	149	1,358	9,325	Food Stamps	45	1,496	8,471
Federal Reserve Earnings	0	1,272	9,359	GSA programs	37	1,279	6,953
Foreign Deposits, Military Sales	9	561	3,795	Health and Human Services Grants (misc)	212	4,402	27,556
FTD's Received (Table IV)	449	32,291	203,483	Housing and Urban Development programs	88	3,632	20,689
Housing and Urban Development programs	29	610	4,151	Interest on Treasury Securities	2	25,912	61,290
Individual Income and Employment Taxes, Not Withheld	204	2,860	65,436	Justice Department programs	72	938	5,485
Interest recd from T&L Depositaries	0	13	53	Labor Dept. prgrms (excl. unemployment)	40	804	5,097
Justice Department programs	11	130	1,807	Medicaid	538	11,225	68,188
Postal Service	442	6,666	39,988	Medicare	1,279	16,392	113,282
Public Debt Cash Issues (Table III-B)	444	309,609	1,780,900	NASA programs	23	885	4,770
Other Deposits:				Postal Service Money Orders and Other	195	3,441	19,615
Air Transport Security Fees	1	17	449	Public Debt Cash Redemp. (Table III-B)	58	240,385	1,598,096
				Social Security Benefits (EFT)	0	28,232	152,636
				Temporary Assistance for Needy Families (HHS)	32	1,047	6,873
				Unemployment Insurance Benefits	274	3,499	20,187
				Veterans Affairs programs	84	1,262	7,199
				Other Withdrawals:			
				Federal Crop Ins. Corp.	124	124	187
				Natl Railroad Retirement Inv Trust	2	2	586
				Transportation Security Admin. (DHS)	4	185	741
Total Other Deposits	1	1,322	7,390	Unclassified	960	19,239	104,077
Change in Balance of Uncollected Funds (closing balance \$162)	-121	-49	-42	Total, Other Withdrawals	1,090	79,626	269,010
Transfers from Depositaries	4,596	150,668	689,443	Transfers to Depositaries	25	51,629	223,289
Total Federal Reserve Account	6,585	514,036	2,852,094	Total Federal Reserve Account	6,285	512,815	2,853,913
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	880	74,012	451,693	Transfers to Federal Reserve Account (Table V)	4,596	150,668	689,443
Transfers from Federal Reserve Account (Table V)	25	51,629	223,289	Total Withdrawals (excluding transfers)	\$ 6,261	\$ 461,186	\$ 2,630,623
Total Tax and Loan Note Accounts (Table V)	904	125,641	674,982	Net Change in Operating Cash Balance	\$ -3,392	\$ -23,806	\$ -16,279
Total Deposits (excluding transfers)	\$ 2,869	\$ 437,380	\$ 2,614,344				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 170,027	\$ 1,364,924
Regular Series	\$ 0	\$ 211,247	\$ 1,328,787	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	0	4	12,493
Notes	0	92,518	335,440	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-6	-166	438	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	58	876	5,083
Depository Compensation Security	0	2,150	17,075	Government Account Series	140,448	2,252,171	16,225,949
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	22	486	4,972	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	0	7,906	48,798
Government Account Series	143,996	2,257,458	16,335,754	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	0	850	950				
State and Local Series	423	5,283	45,247				
Other	0	0	179				
Total Issues	\$ 144,434	\$ 2,570,429	\$ 18,138,938	Total Redemptions	\$ 140,505	\$ 2,497,188	\$ 17,839,782
				Net Change in Public Debt Outstanding	\$ 3,928	\$ 73,241	\$ 299,156

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,434	\$ 2,570,429	\$ 18,138,938
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	574	3,721
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,996	2,257,458	16,335,754
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-6	-166	412
Total Public Debt Cash Issues	444	309,609	1,780,900
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	140,505	2,497,188	17,839,782
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,448	2,252,171	16,225,949
Total Public Debt Cash Redemptions	\$ 58	\$ 240,385	\$ 1,598,096
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,113,409	\$ 4,113,007	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,969,067	2,965,541	2,964,034	2,859,230
Total Public Debt	7,082,476	7,078,548	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	515	516
Unamortized Discount	42,553	42,581	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,039,512	\$ 7,035,557	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,102	\$ 102,505	\$ 581,362
Individual Estimated Income Taxes	3	39	593
Railroad Retirement Taxes	2	353	1,631
Excise Taxes	87	2,915	24,176
Corporation Income Taxes	47	2,799	65,502
Federal Unemployment Taxes	6	581	1,787
Estate and Gift Taxes & Misc IRS Rcpts	5	60	290
Change in Balance of Unclassified Taxes	-570	382	504
Total	\$ 1,682	\$ 109,636	\$ 675,844
These Receipts were deposited in:			
Federal Reserve Account			
Directly	61	2,201	12,801
Collector Depositaries	388	30,090	190,682
Tax and Loan Accounts	880	74,012	451,693
Inter-agency Transfers	353	3,332	20,667

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 222	\$ 9,594	\$ 16,966
Deposits:				
Taxes Received (Table IV)	5	28	846	880
Transfers to Depositaries	0	0	25	25
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,515	4,515
Depository Initiated	1	8	72	81
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 153	\$ 243	\$ 5,878	\$ 13,274

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 49,971	\$ 66,757
Business	281	3,513	27,283



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 25, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,209	\$ 5,406	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,705	13,274	38,301	27,735
Total Operating Balance	\$ 16,914	\$ 18,680	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 153	\$ 491	\$ 3,015	Commodity Credit Corporation programs	\$ 56	\$ 1,195	\$ 17,967
Commodity Credit Corporation programs	61	1,043	5,005	Defense Vendor Payments (EFT)	811	15,657	90,818
Customs and Certain Excise Taxes	107	1,800	10,671	Education Department programs	617	6,513	31,252
Deposits by States:				Energy Department programs	83	1,550	10,112
Supplemental Security Income	1	2	1,610	Federal Employees Insurance Payments	194	2,644	15,840
Unemployment	27	2,235	7,021	Fed Highway Administration programs	43	1,517	10,804
Education Department programs	32	1,202	7,439	Federal Salaries (EFT)	138	7,973	51,014
Energy Department programs	62	396	2,687	Food and Nutrition Service (misc)	103	1,725	9,466
Estate and Gift Taxes	147	1,504	9,471	Food Stamps	28	1,524	8,499
Federal Reserve Earnings	256	1,528	9,615	GSA programs	66	1,344	7,019
Foreign Deposits, Military Sales	53	614	3,849	Health and Human Services Grants (misc)	315	4,717	27,870
FTD's Received (Table IV)	2,596	34,887	206,079	Housing and Urban Development programs	112	3,745	20,801
Housing and Urban Development programs	27	636	4,178	Interest on Treasury Securities	4	25,916	61,294
Individual Income and Employment Taxes, Not Withheld	243	3,103	65,679	Justice Department programs	39	977	5,523
Interest recd from T&L Depositories	0	13	53	Labor Dept. prgms (excl unemployment)	62	866	5,159
Justice Department programs	8	137	1,815	Medicaid	521	11,747	68,709
Postal Service	368	7,034	40,356	Medicare	1,342	17,733	114,624
Public Debt Cash Issues (Table III-B)	843	310,453	1,781,743	NASA programs	39	924	4,809
Other Deposits:				Postal Service Money Orders and Other	157	3,598	19,772
Air Transport Security Fees	2	19	450	Public Debt Cash Redemp (Table III-B)	89	240,474	1,598,185
Minerals Management Svc/Collections	67	366	2,218	Social Security Benefits (EFT)	3,390	31,621	156,025
Thrift Savings Plan Transfer	57	393	2,258	Temporary Assistance for Needy Families (HHS)	53	1,100	6,926
				Unemployment Insurance Benefits	218	3,717	20,406
				Veterans Affairs programs	64	1,327	7,263
				Other Withdrawals:			
				District of Columbia	121	121	121
				Federal Financing Bank (net)	-53	27	576
				Transportation Security Admin. (DHS)	14	199	755
Total Other Deposits	126	1,447	7,515				
Change in Balance of Uncollected Funds (closing balance \$143)	20	-30	-22				
Transfers from Depositories	4,714	155,382	694,158	Unclassified	1,252	20,491	105,329
Total Federal Reserve Account	9,843	523,879	2,861,937				
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,334	80,960	270,344
FTD's Received (Table IV)	2,983	76,995	454,676	Transfers to Depositories	162	51,790	223,451
Transfers from Federal Reserve Account (Table V)	162	51,790	223,451	Total Federal Reserve Account	10,040	522,854	2,863,952
Total Tax and Loan Note Accounts (Table V)	3,144	128,785	678,127	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,714	155,382	694,158
Total Deposits (excluding transfers)	\$ 8,111	\$ 445,492	\$ 2,622,455	Total Withdrawals (excluding transfers)	\$ 9,878	\$ 471,064	\$ 2,640,501
				Net Change in Operating Cash Balance	\$ -1,766	\$ -25,572	\$ -18,046

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Wednesday, February 25, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 170,027	\$ 1,364,924
Regular Series	\$ 0	\$ 211,247	\$ 1,328,787	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	0	4	12,493
Notes	0	92,518	335,440	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-7	-173	431	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	51	927	5,134
Depository Compensation Security	0	2,150	17,075	Government Account Series	144,864	2,397,034	16,370,813
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	22	508	4,994	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	38	7,944	48,836
Government Account Series	141,567	2,399,025	16,477,321	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	0	850	950				
State and Local Series	821	6,104	46,069				
Other	0	0	179				
Total Issues	\$ 142,403	\$ 2,712,832	\$ 18,281,341	Total Redemptions	\$ 144,953	\$ 2,642,140	\$ 17,984,734
				Net Change in Public Debt Outstanding	\$ -2,549	\$ 70,692	\$ 296,607

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,403	\$ 2,712,832	\$ 18,281,341
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	574	3,721
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,567	2,399,025	16,477,321
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-173	405
Total Public Debt Cash Issues	843	310,453	1,781,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	144,953	2,642,140	17,984,734
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,864	2,397,034	16,370,813
Total Public Debt Cash Redemptions	\$ 89	\$ 240,474	\$ 1,598,185
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,114,289	\$ 4,113,409	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,965,638	2,969,067	2,964,034	2,859,230
Total Public Debt	7,079,927	7,082,476	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	515	516
Unamortized Discount	42,526	42,553	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,036,990	\$ 7,039,512	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,401	\$ 107,906	\$ 586,763
Individual Estimated Income Taxes	3	42	596
Railroad Retirement Taxes	2	355	1,633
Excise Taxes	561	3,476	24,736
Corporation Income Taxes	33	2,832	65,534
Federal Unemployment Taxes	6	587	1,793
Estate and Gift Taxes & Misc IRS Rcpts	4	64	294
Change in Balance of Unclassified Taxes	-285	97	219
Total	\$ 5,724	\$ 115,360	\$ 681,568
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	2,266	12,866
Collector Depositories	2,531	32,621	193,213
Tax and Loan Accounts	2,983	76,995	454,676
Inter-agency Transfers	146	3,478	20,813

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 153	\$ 243	\$ 5,878	\$ 13,274
Deposits:				
Taxes Received (Table IV)	9	72	2,901	2,983
Transfers to Depositories	0	0	161	162
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,768	3,768
Depository Initiated	2	30	915	946
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 161	\$ 285	\$ 4,258	\$ 11,705

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 49,977	\$ 66,764
Business	57	3,570	27,340



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,646	\$ 5,209	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,436	11,705	38,301	27,735
Total Operating Balance	\$ 25,082	\$ 16,914	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 38	\$ 529	\$ 3,053	Commodity Credit Corporation programs	\$ 48	\$ 1,243	\$ 18,015
Commodity Credit Corporation programs	70	1,113	5,076	Defense Vendor Payments (EFT)	891	16,548	91,709
Customs and Certain Excise Taxes	89	1,889	10,759	Education Department programs	356	6,869	31,608
Deposits by States:				Energy Department programs	177	1,727	10,289
Supplemental Security Income	16	17	1,626	Federal Employees Insurance Payments	368	3,012	16,207
Unemployment	17	2,252	7,039	Fed. Highway Administration programs	45	1,562	10,848
Education Department programs	53	1,255	7,492	Federal Salaries (EFT)	73	8,046	51,087
Energy Department programs	57	453	2,744	Food and Nutrition Service (misc)	174	1,899	9,640
Estate and Gift Taxes	62	1,566	9,533	Food Stamps	38	1,562	8,536
Federal Reserve Earnings	0	1,528	9,615	GSA programs	90	1,434	7,109
Foreign Deposits, Military Sales	10	624	3,858	Health and Human Services Grants (misc)	365	5,081	28,235
FTD's Received (Table IV)	633	35,520	206,712	Housing and Urban Development programs	123	3,868	20,924
Housing and Urban Development programs	52	688	4,230	Interest on Treasury Securities	5	25,921	61,299
Individual Income and Employment Taxes, Not Withheld	151	3,254	65,830	Justice Department programs	92	1,069	5,615
Interest recd from T&L Depositories	1	14	55	Labor Dept prgms (excl. unemployment)	60	926	5,219
Justice Department programs	5	142	1,820	Medicaid	886	12,633	69,595
Postal Service	349	7,384	40,705	Medicare	977	18,710	115,601
Public Debt Cash Issues (Table III-B)	71,909	382,362	1,853,652	NASA programs	56	980	4,866
Other Deposits:				Postal Service Money Orders and Other	120	3,718	19,893
Air Transport Security Fees	12	31	463	Public Debt Cash Redemp. (Table III-B)	61,121	301,595	1,659,306
				Social Security Benefits (EFT)	0	31,621	156,025
				Temporary Assistance for Needy Families (HHS)	263	1,363	7,189
				Unemployment Insurance Benefits	144	3,861	20,549
				Veterans Affairs programs	45	1,371	7,307
				Other Withdrawals:			
				Transportation Security Admin. (DHS)	4	203	759
Total Other Deposits	12	1,459	7,527				
Change in Balance of Uncollected Funds (closing balance \$117)	26	-4	4				
Transfers from Depositories	303	155,685	694,461	Unclassified	¹ /686	21,176	106,014
Total Federal Reserve Account	73,854	597,733	2,935,792	Total, Other Withdrawals Transfers to Depositories	690	81,650	271,033
Tax and Loan Note Accounts:					7,212	59,003	230,663
FTD's Received (Table IV)	1,823	78,817	456,498	Total Federal Reserve Account	74,418	597,272	2,938,370
Transfers from Federal Reserve Account (Table V)	7,212	59,003	230,663	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	9,035	137,820	687,162	Transfers to Federal Reserve Account (Table V)	303	155,685	694,461
Total Deposits (excluding transfers)	\$ 75,374	\$ 520,865	\$ 2,697,829	Total Withdrawals (excluding transfers)	\$ 67,205	\$ 538,269	\$ 2,707,707
				Net Change in Operating Cash Balance	\$ 8,168	\$ -17,403	\$ -9,877

¹/Includes -\$512 million in deposits for State and Local Series Issues not yet classified

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, February 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 61,071	\$ 231,098	\$ 1,425,995
Regular Series	\$ 70,175	\$ 281,422	\$ 1,398,962	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	0	5	12,493
Notes	0	92,518	335,440	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-7	-180	425	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	42	969	5,177
Depository Compensation Security	0	2,150	17,075	Government Account Series	147,868	2,544,902	16,518,681
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	30	539	5,024	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	8	7,951	48,844
Government Account Series	145,093	2,544,118	16,622,414	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	0	850	950				
State and Local Series	2/1,896	8,000	47,965				
Other	0	0	179				
Total Issues	\$ 217,188	\$ 2,930,020	\$ 18,498,529	Total Redemptions	\$ 208,989	\$ 2,851,129	\$ 18,193,723
				Net Change in Public Debt Outstanding	\$ 8,199	\$ 78,891	\$ 304,806

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 217,188	\$ 2,930,020	\$ 18,498,529
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	192	766	3,914
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,093	2,544,118	16,622,414
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-7	-180	398
Total Public Debt Cash Issues	71,909	382,362	1,853,652
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	208,989	2,851,129	18,193,723
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	147,868	2,544,902	16,518,681
Total Public Debt Cash Redemptions	\$ 61,121	\$ 301,595	\$ 1,659,306
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,125,318	\$ 4,114,289	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,962,808	2,965,638	2,964,034	2,859,230
Total Public Debt	7,088,126	7,079,927	7,009,235	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	515	516
Unamortized Discount	42,691	42,526	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,045,024	\$ 7,036,990	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,587	\$ 110,493	\$ 589,350
Individual Estimated Income Taxes	2	44	598
Railroad Retirement Taxes	24	379	1,657
Excise Taxes	49	3,525	24,785
Corporation Income Taxes	64	2,895	65,598
Federal Unemployment Taxes	2	589	1,795
Estate and Gift Taxes & Misc IRS Rcpts	2	67	296
Change in Balance of Unclassified Taxes	-36	61	183
Total	\$ 2,694	\$ 118,054	\$ 684,261
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	2,398	12,998
Collector Depositories	501	33,122	193,715
Tax and Loan Accounts	1,823	78,817	456,498
Inter-agency Transfers	238	3,716	21,051

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 285	\$ 4,258	\$ 11,705
Deposits:				
Taxes Received (Table IV)	4	29	1,790	1,823
Transfers to Depositories	24	9	7,179	7,212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	14	288	303
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 188	\$ 309	\$ 12,939	\$ 20,436

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 49,987	\$ 66,774
Business	94	3,663	27,433

²/Does not include \$512 million received not yet classified



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 27, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,513	\$ 4,646	\$ 4,184	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,194	20,436	38,301	27,735
Total Operating Balance	\$ 16,707	\$ 25,082	\$ 42,486	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 122	\$ 651	\$ 3,175	Commodity Credit Corporation programs	\$ 62	\$ 1,305	\$ 18,077
Commodity Credit Corporation programs	67	1,180	5,142	Defense Vendor Payments (EFT)	661	17,208	92,369
Customs and Certain Excise Taxes	107	1,995	10,866	Education Department programs	343	7,212	31,951
Deposits by States:				Energy Department programs	218	1,945	10,507
Supplemental Security Income	349	366	1,975	Federal Employees Insurance Payments	100	3,111	16,307
Unemployment	33	2,285	7,072	Fed Highway Administration programs	158	1,720	11,007
Education Department programs	56	1,311	7,548	Federal Salaries (EFT)	2,225	10,271	53,312
Energy Department programs	60	514	2,805	Food and Nutrition Service (misc)	92	1,991	9,732
Estate and Gift Taxes	73	1,640	9,607	Food Stamps	42	1,604	8,579
Federal Reserve Earnings	0	1,528	9,615	GSA programs	18	1,452	7,127
Foreign Deposits, Military Sales	13	637	3,871	Health and Human Services Grants (misc)	566	5,647	28,801
FTD's Received (Table IV)	2,139	37,659	208,851	Housing and Urban Development programs	105	3,973	21,029
Housing and Urban Development programs	41	729	4,270	Interest on Treasury Securities	12	25,933	61,311
Individual Income and Employment Taxes, Not Withheld	182	3,437	66,013	Justice Department programs	27	1,096	5,642
Interest recd from T&L Depositories	1	16	56	Labor Dept prgrms (excl unemployment)	101	1,027	5,320
Justice Department programs	10	153	1,830	Medicaid	488	13,121	70,083
Postal Service	325	7,709	41,030	Medicare	1,008	19,718	116,609
Public Debt Cash Issues (Table III-B)	408	382,769	1,854,060	NASA programs	48	1,028	4,913
Other Deposits:				Postal Service Money Orders and Other	159	3,877	20,051
Air Transport Security Fees	106	137	569	Public Debt Cash Redemp. (Table III-B)	202	301,797	1,659,508
Minerals Management Svc/Collections	81	476	2,328	Social Security Benefits (EFT)	0	31,621	156,025
Pension Benefit Guaranty Corp.	77	77	267	Temporary Assistance for Needy Families (HHS)	16	1,379	7,205
				Unemployment Insurance Benefits	153	4,014	20,703
				Veterans Affairs programs	78	1,449	7,386
				Other Withdrawals:			
				Agency for Internat'l Development	87	1,139	3,479
				Environmental Protection Agency	74	74	164
				IRS Tax Refunds Individual (EFT)	10,483	55,627	62,192
				Minerals Management Service	90	90	90
				Pension Benefit Guaranty Corp.	233	233	1,148
				Thrift Savings Plan Transfer	69	1,427	9,068
				Transportation Security Admin (DHS)	2	204	761
Total Other Deposits	264	1,723	7,791	Unclassified	845	22,021	106,859
Change in Balance of Uncollected Funds (closing balance \$79)	38	34	41	Total, Other Withdrawals	11,883	93,532	282,916
Transfers from Depositories	16,345	172,031	710,806	Transfers to Depositories	0	59,003	230,663
Total Federal Reserve Account	20,632	618,365	2,956,423	Total Federal Reserve Account	18,764	616,036	2,957,134
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,103	84,920	462,601	Transfers to Federal Reserve Account (Table V)	16,345	172,031	710,806
Transfers from Federal Reserve Account (Table V)	0	59,003	230,663	Total Withdrawals (excluding transfers)	\$ 18,764	\$ 557,033	\$ 2,726,471
Total Tax and Loan Note Accounts (Table V)	6,103	143,923	693,264	Net Change in Operating Cash Balance	\$ -8,375	\$ -25,779	\$ -18,252
Total Deposits (excluding transfers)	\$ 10,389	\$ 531,255	\$ 2,708,218				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts/. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn/>. For more information regarding this system, please call 202-482-1986.

Friday, February 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 231,098	\$ 1,425,995
Regular Series	\$ -1	\$ 281,421	\$ 1,398,961	Notes	0	61,554	161,166
Cash Management Series	0	0	67,002	Bonds	1	6	12,494
Notes	0	92,518	335,440	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-20	-199	405	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	4,632	15,736
Nonmarketable:				United States Savings Securities	44	1,014	5,221
Depository Compensation Security	0	2,150	17,075	Government Account Series	143,159	2,688,061	16,661,840
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	136	674	5,160	Foreign Series	0	0	5,226
Interest Increment	0	604	3,018	State and Local Series	157	8,108	49,001
Government Account Series	146,791	2,690,908	16,769,205	Other	0	18	331
Domestic Series	0	0	75				
Foreign Series	0	850	950				
State and Local Series	273	8,273	48,238				
Other	0	0	179				
Total Issues	\$ 147,179	\$ 3,077,199	\$ 18,645,707	Total Redemptions	\$ 143,361	\$ 2,994,490	\$ 18,337,084
				Net Change in Public Debt Outstanding	\$ 3,818	\$ 82,709	\$ 308,623

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 147,179	\$ 3,077,199	\$ 18,645,707
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	766	3,914
Bonds and Notes (-)	0	201	-1,943
Depository Compensation Security (-)	0	2,150	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,791	2,690,908	16,769,205
Interest Increment on United States Savings Securities (-)	0	604	3,018
Inflation - Indexed Securities Increment	-20	-199	379
Total Public Debt Cash Issues	408	382,769	1,854,060
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	143,361	2,994,490	18,337,084
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	4,632	15,736
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,159	2,688,061	16,661,840
Total Public Debt Cash Redemptions	\$ 202	\$ 301,797	\$ 1,659,508
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,720	\$ 117,213	\$ 596,070
Individual Estimated Income Taxes	4	48	602
Railroad Retirement Taxes	14	393	1,670
Excise Taxes	1,861	5,385	26,646
Corporation Income Taxes	49	2,945	65,647
Federal Unemployment Taxes	3	592	1,798
Estate and Gift Taxes & Misc IRS Rcpts	1	68	297
Change in Balance of Unclassified Taxes	-85	-24	97
Total	\$ 8,567	\$ 126,620	\$ 692,828
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	533	2,931	13,531
Collector Depositaries	1,606	34,728	195,320
Tax and Loan Accounts	6,103	84,920	462,601
Inter-agency Transfers	325	4,041	21,376

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,125,593	\$ 4,125,318	\$ 4,045,201	\$ 3,924,090
Intragovernmental Holdings	2,966,350	2,962,808	2,964,034	2,859,230
Total Public Debt	7,091,943	7,088,126	7,009,235	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	515	516
Unamortized Discount	42,370	42,691	41,973	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	104	104	104	265
Total Public Debt Subject to Limit	\$ 7,049,163	\$ 7,045,024	\$ 6,966,851	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 188	\$ 309	\$ 12,939	\$ 20,436
Deposits:				
Taxes Received (Table IV)	10	80	6,012	6,103
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,675	9,675
Depository Initiated	4	33	1,633	1,670
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 194	\$ 356	\$ 7,643	\$ 10,194

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,055	1/5 64,042	1/5 80,828
Business	54	3,717	27,487

1/Does not include \$720 million offset by FMS for the month of February 2004, and \$866 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 1, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,890	\$ 6,513	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,975	10,194	10,194	27,735
Total Operating Balance	\$ 9,865	\$ 16,707	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc) ..	\$ 38	\$ 38	\$ 3,212	Commodity Credit Corporation programs	\$ 79	\$ 79	\$ 18,156
Commodity Credit Corporation programs	45	45	5,188	Defense Vendor Payments (EFT)	769	769	93,138
Customs and Certain Excise Taxes	93	93	10,960	Education Department programs	287	287	32,237
Deposits by States:				Energy Department programs	164	164	10,671
Supplemental Security Income	0	0	1,975	Federal Employees Insurance Payments ..	308	308	16,615
Unemployment	26	26	7,097	Fed Highway Administration programs	13	13	11,020
Education Department programs	102	102	7,650	Federal Salaries (EFT)	1,078	1,078	54,390
Energy Department programs	48	48	2,853	Food and Nutrition Service (misc)	102	102	9,834
Estate and Gift Taxes	68	68	9,675	Food Stamps	74	74	8,653
Federal Reserve Earnings	0	0	9,615	GSA programs	282	282	7,409
Foreign Deposits, Military Sales	384	384	4,255	Health and Human Services Grants (misc)	343	343	29,144
FTD's Received (Table IV)	4,088	4,088	212,939	Housing and Urban Development programs	1,804	1,804	22,833
Housing and Urban Development programs	54	54	4,325	Interest on Treasury Securities	1,685	1,685	62,996
Individual Income and Employment				Justice Department programs	32	32	5,674
Taxes, Not Withheld	219	219	66,231	Labor Dept. prgms (excl. unemployment)	41	41	5,361
Interest recd from T&L Depositaries ..	1	1	57	Medicaid	577	577	70,660
Justice Department programs	7	7	1,837	Medicare	4,471	4,471	121,080
Postal Service	416	416	41,446	NASA programs	41	41	4,954
Public Debt Cash Issues (Table III-B)	34,821	34,821	1,888,881	Postal Service Money Orders and Other	352	352	20,403
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	34,426	34,426	1,693,934
Air Transport Security Fees	27	27	596	Social Security Benefits (EFT)	79	79	156,105
Interntl Security Assistance (DSCA) ..	423	423	635	Temporary Assistance for Needy			
Minerals Management Svc/Collections	310	310	2,637	Families (HHS)	69	69	7,274
Pension Benefit Guaranty Corp.	104	104	371	Unemployment Insurance Benefits	223	223	20,925
				Veterans Affairs programs	119	119	7,505
				Other Withdrawals:			
Total Other Deposits	864	864	8,655	Civil Service Retirement (EFT)	3,452	3,452	20,434
Change in Balance of Uncollected				IRS Tax Refunds Business (EFT) ..	157	157	15,181
Funds (closing balance \$34)	45	45	87	Military Active Duty Pay (EFT)	2,998	2,998	28,096
Transfers from Depositaries	20,101	20,101	730,907	Military Retirement (EFT)	2,713	2,713	16,062
				Railroad Retirement (EFT)	678	678	4,040
Total Federal Reserve Account ..	61,420	61,420	3,017,843	Supple Security Income Benefits (EFT)	1,556	1,556	9,143
Tax and Loan Note Accounts.				Thrift Savings Plan Transfer	136	136	9,204
FTD's Received (Table IV)	14,734	14,734	477,335	Veterans Benefits (EFT)	1,907	1,907	11,219
Transfers from Federal Reserve Account				Unclassified	¹ 1,878	1,878	108,737
(Table V)	149	149	230,812				
Total Tax and Loan Note				Total, Other Withdrawals	15,476	15,476	298,392
Accounts (Table V)	14,883	14,883	708,147	Transfers to Depositaries	149	149	230,812
Total Deposits (excluding transfers) ..	\$ 56,052	\$ 56,052	\$ 2,764,271	Total Federal Reserve Account	63,044	63,044	3,020,178
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	20,101	20,101	730,907
				Total Withdrawals (excluding transfers) ..	\$ 62,894	\$ 62,894	\$ 2,789,365
				Net Change in Operating Cash Balance ..	\$ -6,842	\$ -6,842	\$ -25,095

¹/Includes \$-512 million in deposits classified for February 26, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1985.

Monday, March 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,425,995
Regular Series	\$ -1	\$ -1	\$ 1,398,960	Notes	31,746	31,746	192,912
Cash Management Series	0	0	67,002	Bonds	0	0	12,494
Notes	34,003	34,003	369,443	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	-7	-7	398	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	³ /16,330	16,330	32,066
Nonmarketable:				United States Savings Securities	62	62	5,283
Depository Compensation Security	0	0	17,075	Government Account Series	152,519	152,519	16,814,359
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	46	46	5,206	Foreign Series	0	0	5,226
Interest Increment	550	550	3,568	State and Local Series	2,618	2,618	51,618
Government Account Series	141,659	141,659	16,910,863	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	² /806	806	49,044				
Other	0	0	179				
Total Issues	\$ 177,056	\$ 177,056	\$ 18,822,763	Total Redemptions	\$ 203,275	\$ 203,275	\$ 18,540,359
				Net Change in Public Debt Outstanding	\$ -26,219	\$ -26,219	\$ 282,405

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 177,056	\$ 177,056	\$ 18,822,763
Premium on New Issues	0	0	0
Discount on New Issues			
Bills (-)	0	0	3,914
Bonds and Notes (-)	33	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,659	141,659	16,910,863
Interest Increment on United States Savings Securities (-)	550	550	3,568
Inflation - Indexed Securities Increment	-7	-7	372
Total Public Debt Cash Issues	34,821	34,821	1,888,881
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	203,275	203,275	18,540,359
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	16,330	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	152,519	152,519	16,814,359
Total Public Debt Cash Redemptions	\$ 34,426	\$ 34,426	\$ 1,693,934
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,110,183	\$ 4,125,593	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,955,542	2,966,350	2,966,350	2,859,230
Total Public Debt Outstanding	7,065,725	7,091,943	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,343	42,370	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	105	104	104	265
Total Public Debt Subject to Limit	\$ 7,022,972	\$ 7,049,163	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 19,692	\$ 19,692	\$ 615,762
Individual Estimated Income Taxes	12	12	614
Railroad Retirement Taxes	71	71	1,742
Excise Taxes	23	23	26,669
Corporation Income Taxes	22	22	65,670
Federal Unemployment Taxes	4	4	1,802
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	298
Change in Balance of Unclassified Taxes	24	24	121
Total	\$ 19,848	\$ 19,848	\$ 712,676
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	80	13,611
Collector Depositories	4,009	4,009	199,329
Tax and Loan Accounts	14,734	14,734	477,335
Inter-agency Transfers	1,026	1,026	22,402

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 194	\$ 356	\$ 7,643	\$ 10,194
Deposits:				
Taxes Received (Table IV)	9	87	14,638	14,734
Transfers to Depositories	0	0	149	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	149	284	15,431	15,864
Depository Initiated	1	17	2,219	2,237
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 53	\$ 142	\$ 4,780	\$ 4,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 80,837
Business	165	165	27,652

²/Includes \$512 million in deposits received on February 26, 2004 classified today as State and Local Government Series Issues

³/Depository Compensation Securities, issued to financial institutions serving as financial agents of the United States to provide compensation for essential banking services, are being replaced with a process which provides institutions with direct payments for services through a permanent indefinite appropriation. (P.L. 108-199) Direct payments will begin in April 2004



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 2, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,550	\$ 4,890	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,298	4,975	10,194	27,735
Total Operating Balance	\$ 8,848	\$ 9,865	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 67	\$ 3,241	Commodity Credit Corporation programs	\$ 47	\$ 126	\$ 18,203
Commodity Credit Corporation programs	66	112	5,254	Defense Vendor Payments (EFT)	333	1,102	93,471
Customs and Certain Excise Taxes	112	206	11,072	Education Department programs	323	609	32,560
Deposits by States:				Energy Department programs	45	210	10,717
Supplemental Security Income	1	1	1,975	Federal Employees Insurance Payments	97	405	16,712
Unemployment	25	51	7,122	Fed Highway Administration programs	61	75	11,081
Education Department programs	71	172	7,721	Federal Salaries (EFT)	589	1,667	54,979
Energy Department programs	22	70	2,875	Food and Nutrition Service (misc)	101	203	9,935
Estate and Gift Taxes	137	205	9,811	Food Stamps	53	127	8,705
Federal Reserve Earnings	0	0	9,615	GSA programs	55	337	7,464
Foreign Deposits, Military Sales	2	386	4,257	Health and Human Services Grants (misc)	215	558	29,359
FTD's Received (Table IV)	868	4,956	213,807	Housing and Urban Development programs	228	2,032	23,062
Housing and Urban Development programs	40	94	4,364	Interest on Treasury Securities	9	1,695	63,006
Individual Income and Employment Taxes, Not Withheld	434	653	66,666	Justice Department programs	57	89	5,731
Interest recd from T&L Depositories	0	1	57	Labor Dept. prgms (excl. unemployment)	35	76	5,396
Justice Department programs	11	18	1,848	Medicaid	669	1,246	71,329
Postal Service	512	928	41,958	Medicare	1,224	5,695	122,304
Public Debt Cash Issues (Table III-B)	993	35,814	1,889,874	NASA programs	73	114	5,027
Other Deposits:				Postal Service Money Orders and Other	221	573	20,624
Defense Finance & Accounting Service	67	93	3,279	Public Debt Cash Redemp. (Table III-B)	396	34,822	1,694,330
Federal Communications Commission	69	72	181	Social Security Benefits (EFT)	0	79	156,105
Pension Benefit Guaranty Corp.	61	164	431	Temporary Assistance for Needy Families (HHS)	271	340	7,545
Total Other Deposits	197	1,061	8,852	Unemployment Insurance Benefits	255	477	21,180
Change in Balance of Uncollected Funds (closing balance \$157)	-123	-78	-37	Veterans Affairs programs	82	201	7,587
Transfers from Depositories	4,637	24,739	735,545	Other Withdrawals:			
Total Federal Reserve Account	8,034	69,454	3,025,877	Thrift Savings Plan Transfer	87	223	9,291
Tax and Loan Note Accounts:				Transportation Security Admin. (DHS) ..	1	2	763
FTD's Received (Table IV)	2,875	17,609	480,210	Unclassified	1,760	3,639	110,497
Transfers from Federal Reserve Account (Table V)	85	234	230,897	Total, Other Withdrawals	1,848	17,324	300,241
Total Tax and Loan Note Accounts (Table V)	2,960	17,843	711,107	Transfers to Depositories	85	234	230,897
Total Deposits (excluding transfers)	\$ 6,272	\$ 62,324	\$ 2,770,542	Total Federal Reserve Account	7,374	70,417	3,027,551
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,637	24,739	735,545
				Total Withdrawals (excluding transfers)	\$ 7,289	\$ 70,183	\$ 2,796,654
				Net Change in Operating Cash Balance	\$ -1,017	\$ -7,859	\$ -26,111

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, March 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,425,995
Regular Series	\$ 0	\$ -1	\$ 1,398,960	Notes	0	31,746	192,912
Cash Management Series	0	0	67,002	Bonds	0	0	12,494
Notes	0	34,003	369,443	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	28	21	426	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	76	137	5,359
Depository Compensation Security	0	0	17,075	Government Account Series	140,225	292,744	16,954,584
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	52	98	5,259	Foreign Series	0	0	5,226
Interest Increment	0	550	3,568	State and Local Series	320	2,938	51,939
Government Account Series	147,921	289,580	17,058,785	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	941	1,747	49,985				
Other	0	0	179				
Total Issues	\$ 148,942	\$ 325,998	\$ 18,971,705	Total Redemptions	\$ 140,621	\$ 343,896	\$ 18,680,980
				Net Change in Public Debt Outstanding	\$ 8,321	\$ -17,898	\$ 290,725

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 148,942	\$ 325,998	\$ 18,971,705
Premium on New Issues	0	0	0
Discount on New Issues	0	0	3,914
Bills (-)	0	0	-1,909
Bonds and Notes (-)	0	33	17,075
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	147,921	289,580	17,058,785
Interest Increment on United States Savings Securities (-)	0	550	3,568
Inflation - Indexed Securities Increment	28	21	400
Total Public Debt Cash Issues	993	35,814	1,889,874
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	140,621	343,896	18,680,980
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,225	292,744	16,954,564
Total Public Debt Cash Redemptions	\$ 396	\$ 34,822	\$ 1,694,330
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,110,847	\$ 4,110,183	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,963,198	2,955,542	2,966,350	2,859,230
Total Public Debt Outstanding	7,074,045	7,065,725	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,315	42,343	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	105	105	104	265
Total Public Debt Subject to Limit	\$ 7,031,320	\$ 7,022,972	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,158	\$ 23,850	\$ 619,919
Individual Estimated Income Taxes	6	17	620
Railroad Retirement Taxes	10	81	1,751
Excise Taxes	8	31	26,677
Corporation Income Taxes	69	91	65,739
Federal Unemployment Taxes	5	8	1,807
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	302
Change in Balance of Unclassified Taxes	27	51	148
Total	\$ 4,286	\$ 24,134	\$ 716,963
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	100	180	13,711
Collector Depositories	768	4,776	200,096
Tax and Loan Accounts	2,875	17,609	480,210
Inter-agency Transfers	544	1,569	22,946

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 142	\$ 4,780	\$ 4,975
Deposits:				
Taxes Received (Table IV)	7	44	2,824	2,875
Transfers to Depositories	0	0	85	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,226	4,226
Depository Initiated	1	7	403	411
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 60	\$ 179	\$ 3,059	\$ 3,298

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 17	\$ 80,845
Business	370	534	28,022



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 3, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,698	\$ 5,550	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,197	3,298	10,194	27,735
Total Operating Balance	\$ 14,895	\$ 8,848	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 22	\$ 89	\$ 3,263	Commodity Credit Corporation programs	\$ 68	\$ 194	\$ 18,271
Commodity Credit Corporation programs	72	184	5,327	Defense Vendor Payments (EFT)	1,756	2,858	95,227
Customs and Certain Excise Taxes	129	335	11,201	Education Department programs	382	992	32,942
Deposits by States:				Energy Department programs	111	321	10,828
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	407	812	17,119
Unemployment	21	72	7,143	Fed. Highway Administration programs	98	173	11,179
Education Department programs	38	211	7,759	Federal Salaries (EFT)	207	1,874	55,186
Energy Department programs	6	76	2,881	Food and Nutrition Service (misc)	58	261	9,993
Estate and Gift Taxes	93	298	9,904	Food Stamps	73	200	8,779
Federal Reserve Earnings	61	61	9,675	GSA programs	54	391	7,518
Foreign Deposits, Military Sales	2	388	4,259	Health and Human Services Grants (misc)	219	777	29,577
FTD's Received (Table IV)	3,567	8,524	217,375	Housing and Urban Development programs	157	2,189	23,218
Housing and Urban Development programs	34	128	4,398	Interest on Treasury Securities	9	1,704	63,015
Individual Income and Employment				Justice Department programs	62	151	5,793
Taxes, Not Withheld	519	1,173	67,185	Labor Dept. prgrms (excl. unemployment)	44	120	5,440
Interest recd from T&L Depositories	0	1	57	Medicaid	674	1,920	72,003
Justice Department programs	17	35	1,866	Medicare	913	6,608	123,217
Postal Service	456	1,384	42,414	NASA programs	40	154	5,067
Public Debt Cash Issues (Table III-B)	27,827	63,641	1,917,701	Postal Service Money Orders and Other	196	768	20,819
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	289	35,111	1,694,619
				Social Security Benefits (EFT)	21,595	21,674	177,700
				Temporary Assistance for Needy			
				Families (HHS)	43	383	7,588
				Unemployment Insurance Benefits	220	698	21,400
				Veterans Affairs programs	44	246	7,631
				Other Withdrawals:			
				Federal Crop Ins. Corp.	88	88	275
				HHS Deposit Fund Transfers to States	1/234	234	234
				Thrift Savings Plan Transfer	57	280	9,348
				Transportation Security Admin. (DHS)	5	7	768
Total Other Deposits	0	1,061	8,852	Unclassified	2,041	5,679	112,538
Change in Balance of Uncollected				Total, Other Withdrawals	2,425	19,750	302,666
Funds (closing balance \$176) ..	-18	-96	-55	Transfers to Depositories	4,868	5,102	235,765
Transfers from Depositories	1,312	26,051	736,857	Total Federal Reserve Account ..	35,012	105,429	3,062,563
Total Federal Reserve Account ..	34,159	103,613	3,060,037	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,344	20,952	483,553	(Table V)	1,312	26,051	736,857
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 30,144	\$ 100,327	\$ 2,826,797
(Table V)	4,868	5,102	235,765	Net Change in Operating Cash Balance ..	\$ 6,047	\$ -1,812	\$ -20,064
Total Tax and Loan Note							
Accounts (Table V)	8,212	26,055	719,319				
Total Deposits (excluding transfers) ..	\$ 36,191	\$ 98,515	\$ 2,806,733				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 1,425,995
Regular Series	\$ 0	\$ -1	\$ 1,398,960	Notes	0	31,746	192,912
Cash Management Series	27,000	27,000	94,002	Bonds	0	0	12,494
Notes	-1	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	27	49	454	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	60	197	5,419
Depository Compensation Security	0	0	17,075	Government Account Series	162,062	454,806	17,116,646
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	28	127	5,287	Foreign Series	0	0	5,226
Interest Increment	0	550	3,568	State and Local Series	229	3,167	52,168
Government Account Series	149,381	438,961	17,208,165	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	808	2,555	50,793				
Other	0	0	179				
Total Issues	\$ 177,244	\$ 503,242	\$ 19,148,949	Total Redemptions	\$ 162,351	\$ 506,247	\$ 18,843,331
				Net Change in Public Debt Outstanding	\$ 14,893	\$ -3,005	\$ 305,618

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 177,244	\$ 503,242	\$ 19,148,949
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	9	9	3,922
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,381	438,961	17,208,165
Interest Increment on United States Savings Securities (-)	0	550	3,568
Inflation - Indexed Securities Increment	27	49	427
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	27,827	63,641	1,917,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	162,351	506,247	18,843,331
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,062	454,806	17,116,646
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 289	\$ 35,111	\$ 1,694,619

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,138,367	\$ 4,110,847	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,950,571	2,963,198	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,088,938	7,074,045	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,297	42,315	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	105	105	104	265
Total Public Debt Subject to Limit	\$ 7,046,232	\$ 7,031,320	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,945	\$ 30,795	\$ 626,865
Individual Estimated Income Taxes	4	21	623
Railroad Retirement Taxes	2	83	1,754
Excise Taxes	8	39	26,684
Corporation Income Taxes	75	166	65,814
Federal Unemployment Taxes	4	13	1,811
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	303
Change in Balance of Unclassified Taxes	51	102	199
Total	\$ 7,091	\$ 31,225	\$ 724,053
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	96	276	13,807
Collector Depositaries	3,471	8,247	203,567
Tax and Loan Accounts	3,344	20,952	483,553
Inter-agency Transfers	180	1,749	23,125

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 60	\$ 179	\$ 3,059	\$ 3,298
Deposits:				
Taxes Received (Table IV)	12	87	3,245	3,344
Transfers to Depositaries	21	8	4,839	4,868
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	25	1,285	1,312
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 90	\$ 248	\$ 9,859	\$ 10,197

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 23	\$ 80,851
Business	67	601	28,088



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 4, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,629	\$ 4,698	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	12,604	10,197	10,194	27,735
Total Operating Balance	\$ 18,233	\$ 14,895	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 102	\$ 3,277	Commodity Credit Corporation programs	\$ 72	\$ 266	\$ 18,343
Commodity Credit Corporation programs	49	233	5,375	Defense Vendor Payments (EFT)	706	3,564	95,933
Customs and Certain Excise Taxes	88	423	11,289	Education Department programs	222	1,214	33,164
Deposits by States:				Energy Department programs	101	423	10,930
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	111	924	17,231
Unemployment	17	89	7,160	Fed Highway Administration programs	27	200	11,206
Education Department programs	67	278	7,826	Federal Salaries (EFT)	516	2,390	55,702
Energy Department programs	7	83	2,888	Food and Nutrition Service (misc)	82	342	10,075
Estate and Gift Taxes	100	397	10,004	Food Stamps	69	269	8,848
Federal Reserve Earnings	0	61	9,675	GSA programs	113	504	7,631
Foreign Deposits, Military Sales	23	411	4,282	Health and Human Services Grants (misc)	242	1,018	29,819
FTD's Received (Table IV)	520	9,043	217,894	Housing and Urban Development programs	114	2,303	23,332
Housing and Urban Development programs	37	165	4,436	Interest on Treasury Securities	2	1,706	63,017
Individual Income and Employment Taxes, Not Withheld	349	1,521	67,534	Justice Department programs	29	181	5,823
Interest recd from T&L Depositories	1	2	58	Labor Dept. prgms (excl. unemployment)	46	166	5,485
Justice Department programs	5	40	1,870	Medicaid	844	2,764	72,847
Postal Service	424	1,807	42,838	Medicare	766	7,375	123,984
Public Debt Cash Issues (Table III-B)	73,059	136,699	1,990,759	NASA programs	31	185	5,098
Other Deposits:				Postal Service Money Orders and Other	158	927	20,978
Pension Benefit Guaranty Corp.	53	217	484	Public Debt Cash Redemp. (Table III-B)	65,432	100,543	1,760,051
Total Other Deposits	53	1,114	8,905	Social Security Benefits (EFT)	0	21,674	177,700
				Temporary Assistance for Needy Families (HHS)	18	401	7,606
				Unemployment Insurance Benefits	159	856	21,559
				Veterans Affairs programs	148	393	7,779
				Other Withdrawals:			
				Federal Railroad Admin.	118	118	714
				Pmt. to Corp. for Pub. Broadcasting	57	57	437
				Transportation Security Admin. (DHS)	8	15	776
Change in Balance of Uncollected Funds (closing balance \$120)	55	-41	0				
Transfers from Depositories	237	26,288	737,094	Unclassified	2,539	8,219	115,077
Total Federal Reserve Account	75,104	178,717	3,135,140	Total, Other Withdrawals	2,723	22,472	305,388
Tax and Loan Note Accounts:				Transfers to Depositories	1,442	6,545	237,208
FTD's Received (Table IV)	1,201	22,153	484,754	Total Federal Reserve Account	74,172	179,601	3,136,735
Transfers from Federal Reserve Account (Table V)	1,442	6,545	237,208	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	2,643	28,698	721,962	Transfers to Federal Reserve Account (Table V)	237	26,288	737,094
Total Deposits (excluding transfers)	\$ 76,068	\$ 174,582	\$ 2,882,801	Total Withdrawals (excluding transfers)	\$ 72,730	\$ 173,056	\$ 2,899,527
				Net Change in Operating Cash Balance	\$ 3,338	\$ 1,526	\$ -16,727

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, March 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 65,370	\$ 65,370	\$ 1,491,366
Regular Series	\$ 72,544	\$ 72,543	\$ 1,471,504	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	0	12,494
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	27	76	481	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	56	253	5,474
Depository Compensation Security	0	0	17,075	Government Account Series	139,568	594,374	17,256,214
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	24	151	5,311	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	6	3,173	52,173
Government Account Series	142,346	581,306	17,350,511	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	683	3,239	51,477				
Other	0	0	179				
Total Issues	\$215,625	\$ 718,867	\$ 19,364,575	Total Redemptions	\$205,000	\$ 711,247	\$ 19,048,331
				Net Change in Public Debt Outstanding	\$ 10,626	\$ 7,621	\$ 316,244

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$215,625	\$ 718,867	\$ 19,364,575
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	194	203	4,116
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,346	581,306	17,350,511
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	27	76	455
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	73,059	136,699	1,990,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	205,000	711,247	19,048,331
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,568	594,374	17,256,214
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65,432	\$ 100,543	\$ 1,760,051

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,146,321	\$ 4,138,367	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,953,242	2,950,571	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,099,564	7,088,938	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,462	42,297	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	106	105	104	265
Total Public Debt Subject to Limit	\$ 7,056,693	\$ 7,046,232	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,726	\$ 32,521	\$ 628,591
Individual Estimated Income Taxes	2	23	625
Railroad Retirement Taxes	4	87	1,758
Excise Taxes	5	44	26,689
Corporation Income Taxes	51	218	65,865
Federal Unemployment Taxes	2	15	1,813
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	305
Change in Balance of Unclassified Taxes	107	209	306
Total	\$ 1,899	\$ 33,124	\$ 725,952
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	332	13,863
Collector Depositories	464	8,711	204,031
Tax and Loan Accounts	1,201	22,153	484,754
Inter-agency Transfers	178	1,927	23,303

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 248	\$ 9,859	\$ 10,197
Deposits:				
Taxes Received (Table IV)	4	26	1,171	1,201
Transfers to Depositories	6	2	1,435	1,442
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	229	237
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 268	\$ 12,237	\$ 12,604

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/5	-8	15
Business	92	693	80,843
			28,181

¹/Includes a \$15 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 5, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,120	\$ 5,629	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,069	12,604	10,194	27,735
Total Operating Balance	\$ 9,189	\$ 18,233	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 117	\$ 3,292	Commodity Credit Corporation programs	\$ 35	\$ 301	\$ 18,379
Commodity Credit Corporation programs	40	273	5,415	Defense Vendor Payments (EFT)	845	4,409	96,778
Customs and Certain Excise Taxes	85	508	11,374	Education Department programs	239	1,453	33,403
Deposits by States:				Energy Department programs	118	540	11,047
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	87	1,010	17,317
Unemployment	32	121	7,193	Fed. Highway Administration programs	68	267	11,274
Education Department programs	52	330	7,879	Federal Salaries (EFT)	106	2,495	55,808
Energy Department programs	7	90	2,895	Food and Nutrition Service (misc)	69	411	10,144
Estate and Gift Taxes	85	483	10,089	Food Stamps	72	341	8,919
Federal Reserve Earnings	0	61	9,675	GSA programs	17	521	7,648
Foreign Deposits, Military Sales	55	466	4,337	Health and Human Services Grants (misc)	303	1,321	30,122
FTD's Received (Table IV)	1,326	10,370	219,221	Housing and Urban Development programs	114	2,417	23,446
Housing and Urban Development programs	60	225	4,496	Interest on Treasury Securities	2	1,707	63,019
Individual Income and Employment Taxes, Not Withheld	406	1,927	67,940	Justice Department programs	116	296	5,939
Interest recd from T&L Depositories	0	2	58	Labor Dept. prgms (excl. unemployment)	53	218	5,538
Justice Department programs	5	45	1,875	Medicaid	741	3,505	73,588
Postal Service	411	2,218	43,249	Medicare	812	8,187	124,796
Public Debt Cash Issues (Table III-B)	218	136,917	1,990,977	NASA programs	37	222	5,135
Other Deposits:				Postal Service Money Orders and Other	173	1,100	21,151
Railroad Unemployment Ins.	1	1	87	Public Debt Cash Redemp. (Table III-B)	52	100,594	1,760,103
SEC Stock Exchange Fees	226	226	226	Social Security Benefits (EFT)	0	21,674	177,700
				Temporary Assistance for Needy Families (HHS)	55	456	7,661
				Unemployment Insurance Benefits	136	992	21,695
				Veterans Affairs programs	95	488	7,874
				Other Withdrawals:			
				International Monetary Fund	-62	-48	-3,111
				IRS Tax Refunds Individual (EFT)	8,660	8,648	70,840
				Thrift Savings Plan Transfer	135	456	9,525
				Transportation Security Admin. (DHS)	5	21	782
Total Other Deposits	226	1,340	9,132				
Change in Balance of Uncollected Funds (closing balance \$125)	-5	-46	-4				
Transfers from Depositories	13,318	39,606	750,412	Unclassified	2,634	10,852	117,711
Total Federal Reserve Account	16,337	195,054	3,151,478				
Tax and Loan Note Accounts:				Total, Other Withdrawals	11,372	33,844	316,760
FTD's Received (Table IV)	3,653	25,806	488,407	Transfers to Depositories	131	6,676	237,339
Transfers from Federal Reserve Account (Table V)	131	6,676	237,339				
Total Tax and Loan Note Accounts (Table V)	3,784	32,481	725,746	Total Federal Reserve Account	15,847	195,448	3,152,582
Total Deposits (excluding transfers)	\$ 6,672	\$ 181,254	\$ 2,889,472	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	13,318	39,606	750,412
				Total Withdrawals (excluding transfers)	\$ 15,716	\$ 188,772	\$ 2,915,243
				Net Change in Operating Cash Balance	\$ -9,044	\$ -7,518	\$ -25,771

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, March 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,370	\$ 1,491,366
Regular Series	\$ 1	\$ 72,544	\$ 1,471,505	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	0	12,494
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	28	104	509	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	52	305	5,526
Depository Compensation Security	0	0	17,075	Government Account Series	139,352	733,726	17,395,565
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	22	173	5,333	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	0	3,173	52,173
Government Account Series	139,162	720,468	17,489,673	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	195	3,434	51,672				
Other	0	0	179				
Total Issues	\$ 139,407	\$ 858,274	\$ 19,503,982	Total Redemptions	\$ 139,404	\$ 850,650	\$ 19,187,734
				Net Change in Public Debt Outstanding	\$ 4	\$ 7,624	\$ 316,247

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,407	\$ 858,274	\$ 19,503,982
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	203	4,116
Bonds and Notes (-)	0	33	1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,162	720,468	17,489,673
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	28	104	483
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	218	136,917	1,990,977
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,404	850,650	19,187,734
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,352	733,726	17,395,565
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 52	\$ 100,594	\$ 1,760,103

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,019	\$ 37,540	\$ 633,610
Individual Estimated Income Taxes	5	28	630
Railroad Retirement Taxes	8	95	1,766
Excise Taxes	15	59	26,705
Corporation Income Taxes	51	269	65,916
Federal Unemployment Taxes	3	18	1,816
Estate and Gift Taxes & Misc IRS Rcpts.	5	13	310
Change in Balance of Unclassified Taxes	-6	203	300
Total	\$ 5,102	\$ 38,225	\$ 731,054
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	385	13,915
Collector Depositaries	1,274	9,985	205,305
Tax and Loan Accounts	3,653	25,806	488,407
Inter-agency Transfers	123	2,050	23,426

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,146,399	\$ 4,146,321	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,953,168	2,953,242	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,099,567	7,099,564	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,434	42,462	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	106	106	104	265
Total Public Debt Subject to Limit	\$ 7,056,725	\$ 7,056,693	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 268	\$ 12,237	\$ 12,604
Deposits:				
Taxes Received (Table IV)	7	54	3,591	3,653
Transfers to Depositories	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	178	12,387	12,565
Depository Initiated	1	8	744	753
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 105	\$ 137	\$ 2,828	\$ 3,069

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,770	\$ 12,785	\$ 93,613
Business	73	766	28,253

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,928	\$ 6,120	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,823	3,069	10,194	27,735
Total Operating Balance	\$ 12,751	\$ 9,189	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 138	\$ 3,312	Commodity Credit Corporation programs	\$ 88	\$ 390	\$ 18,467
Commodity Credit Corporation programs	49	322	5,465	Defense Vendor Payments (EFT)	937	5,346	97,715
Customs and Certain Excise Taxes	110	617	11,483	Education Department programs	307	1,759	33,710
Deposits by States:				Energy Department programs	77	617	11,125
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	112	1,122	17,429
Unemployment	313	434	7,506	Fed. Highway Administration programs	298	566	11,572
Education Department programs	78	409	7,957	Federal Salaries (EFT)	115	2,611	55,923
Energy Department programs	7	98	2,902	Food and Nutrition Service (misc)	177	588	10,320
Estate and Gift Taxes	125	607	10,214	Food Stamps	200	541	9,120
Federal Reserve Earnings	0	61	9,675	GSA programs	56	577	7,704
Foreign Deposits, Military Sales	2	468	4,338	Health and Human Services Grants (misc)	296	1,617	30,418
FTD's Received (Table IV)	1,946	12,316	221,166	Housing and Urban Development programs	93	2,510	23,539
Housing and Urban Development programs	83	309	4,579	Interest on Treasury Securities	4	1,712	63,023
Individual Income and Employment				Justice Department programs	90	386	6,028
Taxes, Not Withheld	398	2,325	68,338	Labor Dept prgms (excl. unemployment)	34	252	5,572
Interest recd from T&L Depositories	0	2	58	Medicaid	439	3,944	74,027
Justice Department programs	13	58	1,889	Medicare	873	9,060	125,669
Postal Service	424	2,642	43,672	NASA programs	79	301	5,214
Public Debt Cash Issues (Table III-B)	82	136,999	1,991,059	Postal Service Money Orders and Other	261	1,361	21,412
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100	100,694	1,760,203
				Social Security Benefits (EFT)	0	21,674	177,700
				Temporary Assistance for Needy			
				Families (HHS)	177	633	7,838
				Unemployment Insurance Benefits	195	1,187	21,890
				Veterans Affairs programs	106	594	7,980
				Other Withdrawals:			
				International Monetary Fund	-145	-193	-3,256
				Transportation Security Admin. (DHS)	6	27	788
Total Other Deposits	0	1,340	9,132				
Change in Balance of Uncollected							
Funds (closing balance \$69)	56	11	52				
Transfers from Depositories	2,367	41,973	752,779	Unclassified	2,097	12,949	119,808
Total Federal Reserve Account	6,074	201,129	3,157,552	Total, Other Withdrawals	1,958	35,802	318,718
Tax and Loan Note Accounts:				Transfers to Depositories	194	6,870	237,533
FTD's Received (Table IV)	6,927	32,733	495,334	Total Federal Reserve Account	7,267	202,714	3,159,849
Transfers from Federal Reserve Account (Table V)	194	6,870	237,533	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	7,121	39,603	732,867	Transfers to Federal Reserve Account (Table V)	2,367	41,973	752,779
Total Deposits (excluding transfers)	\$ 10,634	\$ 191,888	\$ 2,900,107	Total Withdrawals (excluding transfers)	\$ 7,072	\$ 195,844	\$ 2,922,315
				Net Change in Operating Cash Balance	\$ 3,562	\$ -3,956	\$ -22,209

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

NOTE: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.state-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, March 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,370	\$ 1,491,366
Regular Series	\$ 0	\$ 72,544	\$ 1,471,504	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	1	12,494
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	83	187	592	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	60	365	5,586
Depository Compensation Security	0	0	17,075	Government Account Series	141,338	875,063	17,536,903
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	31	204	5,364	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	39	3,212	52,213
Government Account Series	142,288	862,756	17,631,961	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	52	3,486	51,723				
Other	0	0	179				
Total Issues	\$ 142,453	\$ 1,000,727	\$ 19,646,435	Total Redemptions	\$ 141,437	\$ 992,088	\$ 19,329,172
				Net Change in Public Debt Outstanding	\$ 1,016	\$ 8,640	\$ 317,263

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,453	\$ 1,000,727	\$ 19,646,435
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	203	4,116
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,288	862,756	17,631,961
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	83	187	566
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	82	136,999	1,991,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,437	992,088	19,329,172
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,338	875,063	17,536,903
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 100	\$ 100,694	\$ 1,760,203

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,146,469	\$ 4,146,399	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,954,114	2,953,168	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,100,583	7,099,567	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,349	42,434	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	106	106	104	265
Total Public Debt Subject to Limit	\$ 7,057,826	\$ 7,056,725	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,649	\$ 46,189	\$ 642,259
Individual Estimated Income Taxes	3	30	633
Railroad Retirement Taxes	43	138	1,808
Excise Taxes	15	74	26,719
Corporation Income Taxes	133	402	66,049
Federal Unemployment Taxes	3	22	1,820
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	312
Change in Balance of Unclassified Taxes	29	232	329
Total	\$ 8,876	\$ 47,101	\$ 739,929

These Receipts were deposited in:

Federal Reserve Account:			
Directly	81	466	13,997
Collector Depositaries	1,864	11,850	207,170
Tax and Loan Accounts	6,927	32,733	495,334
Inter-agency Transfers	3	2,053	23,429

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 137	\$ 2,828	\$ 3,069
Deposits:				
Taxes Received (Table IV)	6	46	6,875	6,927
Transfers to Depositories	1	0	193	194
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,468	1,469
Depository Initiated	1	8	890	899
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 111	\$ 175	\$ 7,538	\$ 7,823

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 12,791	\$ 93,619
Business	70	836	28,323



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, March 9, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,355	\$ 4,928	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,219	7,823	10,194	27,735
Total Operating Balance	\$ 9,573	\$ 12,751	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 165	\$ 3,339	Commodity Credit Corporation programs ..	\$ 34	\$ 424	\$ 18,501
Commodity Credit Corporation programs ..	70	392	5,535	Defense Vendor Payments (EFT)	1,093	6,439	98,808
Customs and Certain Excise Taxes	105	722	11,588	Education Department programs	262	2,021	33,972
Deposits by States				Energy Department programs	55	673	11,180
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments ..	149	1,271	17,578
Unemployment	22	456	7,528	Fed. Highway Administration programs ..	102	668	11,675
Education Department programs	85	493	8,042	Federal Salaries (EFT)	110	2,721	56,033
Energy Department programs	7	105	2,910	Food and Nutrition Service (misc)	81	669	10,401
Estate and Gift Taxes	89	697	10,303	Food Stamps	107	648	9,227
Federal Reserve Earnings	0	61	9,675	GSA programs	55	633	7,759
Foreign Deposits, Military Sales	1	469	4,340	Health and Human Services Grants (misc)	311	1,928	30,729
FTD's Received (Table IV)	551	12,867	221,718	Housing and Urban Development programs	102	2,612	23,642
Housing and Urban Development programs	79	388	4,658	Interest on Treasury Securities	4	1,715	63,027
Individual Income and Employment				Justice Department programs	34	420	6,063
Taxes, Not Withheld	424	2,749	68,761	Labor Dept. prgrms (excl. unemployment) ..	33	284	5,604
Interest recd from T&L Depositories	0	2	58	Medicaid	741	4,685	74,768
Justice Department programs	8	66	1,897	Medicare	1,086	10,145	126,754
Postal Service	501	3,143	44,174	NASA programs	50	351	5,264
Public Debt Cash Issues (Table III-B)	1,037	138,036	1,992,096	Postal Service Money Orders and Other ..	216	1,577	21,628
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	64	100,758	1,760,266
Corps of Engineers	83	124	125	Social Security Benefits (EFT)	0	21,674	177,700
Defense Finance & Accounting Service	55	241	3,428	Temporary Assistance for Needy			
				Families (HHS)	56	689	7,894
				Unemployment Insurance Benefits	234	1,422	22,124
				Veterans Affairs programs	91	685	8,071
				Other Withdrawals			
				Agency for Internat'l Development	74	210	3,689
				Federal Crop Ins. Corp.	174	262	449
				IRS Tax Refunds Business (EFT)	206	533	15,557
				Thrift Savings Plan Transfer	51	556	9,624
				Transportation Security Admin. (DHS)	1	28	789
Total Other Deposits	138	1,478	9,270	Unclassified	1,668	14,617	121,475
Change in Balance of Uncollected				Total, Other Withdrawals	2,174	37,976	320,892
Funds (closing balance \$77)	-8	2	44	Transfers to Depositories	199	7,069	237,732
Transfers from Depositories	4,733	46,706	757,512	Total Federal Reserve Account	7,442	210,157	3,167,291
Total Federal Reserve Account	7,869	208,998	3,165,421	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	929	33,662	496,263	(Table V)	4,733	46,706	757,512
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 7,243	\$ 203,087	\$ 2,929,558
(Table V)	199	7,069	237,732	Net Change in Operating Cash Balance ..	\$ -3,178	\$ -7,134	\$ -25,386
Total Tax and Loan Note							
Accounts (Table V)	1,128	40,731	733,995				
Total Deposits (excluding transfers)	\$ 4,065	\$ 195,953	\$ 2,904,172				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, March 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,370	\$ 1,491,366
Regular Series	\$ 0	\$ 72,544	\$ 1,471,504	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	1	12,494
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	28	215	620	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	64	429	5,650
Depository Compensation Security	0	0	17,075	Government Account Series	142,677	1,017,740	17,679,580
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	21	224	5,384	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	0	3,212	52,213
Government Account Series	143,061	1,005,817	17,775,022	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,016	4,502	52,740				
Other	0	0	179				
Total Issues	\$ 144,126	\$ 1,144,853	\$ 19,790,561	Total Redemptions	\$ 142,741	\$ 1,134,828	\$ 19,471,912
				Net Change in Public Debt Outstanding	\$ 1,385	\$ 10,025	\$ 318,648

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,126	\$ 1,144,853	\$ 19,790,561
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	203	4,116
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,061	1,005,817	17,775,022
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	28	215	594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,037	138,036	1,992,096
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,741	1,134,828	19,471,912
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,677	1,017,740	17,679,580
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 64	\$ 100,758	\$ 1,760,266

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,147,448	\$ 4,146,469	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,954,521	2,954,114	2,966,350	2,859,230
Total Public Debt	7,101,968	7,100,583	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,320	42,349	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	108	106	104	265
Total Public Debt Subject to Limit	\$ 7,059,242	\$ 7,057,826	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,455	\$ 47,644	\$ 643,714
Individual Estimated Income Taxes	3	33	636
Railroad Retirement Taxes	0	138	1,809
Excise Taxes	93	167	26,812
Corporation Income Taxes	60	462	66,109
Federal Unemployment Taxes	4	25	1,824
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	313
Change in Balance of Unclassified Taxes	-116	116	213
Total	\$ 1,501	\$ 48,602	\$ 741,430

These Receipts were deposited in:

Federal Reserve Account:			
Directly	50	516	14,046
Collector Depositaries	502	12,351	207,671
Tax and Loan Accounts	929	33,662	496,263
Inter-agency Transfers	20	2,073	23,450

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 111	\$ 175	\$ 7,538	\$ 7,823
Deposits:				
Taxes Received (Table IV)	6	34	890	929
Transfers to Depositaries	1	0	198	199
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,566	4,566
Depository Initiated	1	7	158	167
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 115	\$ 201	\$ 3,902	\$ 4,219

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	1/528	\$ -7	\$ 12,784
		1,363	93,612
			28,851

¹/Includes a \$15 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 10, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,415	\$ 5,355	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,536	4,219	10,194	27,735
Total Operating Balance	\$ 6,950	\$ 9,573	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 181	\$ 3,356	Commodity Credit Corporation programs	\$ 54	\$ 478	\$ 18,555
Commodity Credit Corporation programs	45	437	5,579	Defense Vendor Payments (EFT)	720	7,159	99,528
Customs and Certain Excise Taxes	92	814	11,680	Education Department programs	320	2,341	34,291
Deposits by States:				Energy Department programs	86	758	11,265
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	291	1,562	17,869
Unemployment	12	468	7,540	Fed. Highway Administration programs	57	725	11,731
Education Department programs	64	558	8,106	Federal Salaries (EFT)	165	2,885	56,197
Energy Department programs	10	115	2,920	Food and Nutrition Service (misc)	144	813	10,545
Estate and Gift Taxes	102	799	10,406	Food Stamps	85	733	9,311
Federal Reserve Earnings	5	66	9,680	GSA programs	50	682	7,809
Foreign Deposits, Military Sales	8	476	4,347	Health and Human Services Grants (misc)	292	2,220	31,021
FTD's Received (Table IV)	2,703	15,570	224,421	Housing and Urban Development programs	104	2,717	23,746
Housing and Urban Development programs	43	431	4,701	Interest on Treasury Securities	6	1,721	63,032
Individual Income and Employment				Justice Department programs	40	461	6,103
Taxes, Not Withheld	288	3,037	69,049	Labor Dept prgrms (excl. unemployment)	48	332	5,652
Interest recd from T&L Depositories	0	2	58	Medicaid	679	5,364	75,447
Justice Department programs	9	75	1,906	Medicare	1,156	11,302	127,911
Postal Service	379	3,522	44,552	NASA programs	49	399	5,313
Public Debt Cash Issues (Table III-B)	758	138,795	1,992,854	Postal Service Money Orders and Other	184	1,760	21,811
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	82	100,840	1,760,348
Federal Housing Admin: Note Sales	54	54	604	Social Security Benefits (EFT)	3,383	25,058	181,083
				Temporary Assistance for Needy			
				Families (HHS)	33	722	7,927
				Unemployment Insurance Benefits	205	1,627	22,330
				Veterans Affairs programs	68	754	8,139
				Other Withdrawals:			
				Federal Crop Ins Corp.	80	342	529
				IRS Tax Refunds Business (EFT)	99	632	15,656
				Transportation Security Admin. (DHS)	1	29	790
Total Other Deposits	54	1,532	9,324	Unclassified	1,832	16,449	123,308
Change in Balance of Uncollected							
Funds (closing balance \$119)	-42	-39	2	Total, Other Withdrawals	2,013	39,988	322,905
Transfers from Depositories	5,496	52,202	763,008	Transfers to Depositories	670	7,739	238,402
Total Federal Reserve Account	10,044	219,041	3,175,465	Total Federal Reserve Account	10,983	221,140	3,178,274
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,143	36,805	499,406	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,496	52,202	763,008
(Table V)	670	7,739	238,402	Total Withdrawals (excluding transfers)	\$ 10,313	\$ 213,401	\$ 2,939,872
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -2,623	\$ -9,757	\$ -28,009
Accounts (Table V)	3,813	44,544	737,808				
Total Deposits (excluding transfers)	\$ 7,691	\$ 203,644	\$ 2,911,863				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 65,370	\$ 1,491,366
Regular Series	\$ 0	\$ 72,544	\$ 1,471,504	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	1	12,495
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	27	242	647	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	52	481	5,702
Depository Compensation Security	0	0	17,075	Government Account Series	142,718	1,160,458	17,822,298
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	21	245	5,405	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	30	3,242	52,242
Government Account Series	138,979	1,144,796	17,914,001	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	737	5,239	53,477				
Other	0	0	179				
Total Issues	\$ 139,765	\$ 1,284,618	\$ 19,930,326	Total Redemptions	\$ 142,800	\$ 1,277,628	\$ 19,614,712
				Net Change in Public Debt Outstanding	\$ -3,035	\$ 6,990	\$ 315,614

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,765	\$ 1,284,618	\$ 19,930,326
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	203	4,116
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,979	1,144,796	17,914,001
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	27	242	621
Total Public Debt Cash Issues	758	138,795	1,992,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,800	1,277,628	19,614,712
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,718	1,160,458	17,822,298
Total Public Debt Cash Redemptions	\$ 82	\$ 100,840	\$ 1,760,348
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,148,236	\$ 4,147,448	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,950,698	2,954,521	2,966,350	2,859,230
Total Public Debt	7,098,933	7,101,968	7,091,943	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,292	42,320	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	108	108	104	265
Total Public Debt Subject to Limit	\$ 7,056,235	\$ 7,059,242	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,160	\$ 52,804	\$ 648,874
Individual Estimated Income Taxes	4	37	639
Railroad Retirement Taxes	2	141	1,811
Excise Taxes	584	751	27,397
Corporation Income Taxes	111	573	66,220
Federal Unemployment Taxes	3	29	1,827
Estate and Gift Taxes & Misc IRS Rcpts	2	17	315
Change in Balance of Unclassified Taxes	-8	108	205
Total	\$ 5,858	\$ 54,460	\$ 747,288
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	61	577	14,108
Collector Depositaries	2,642	14,993	210,313
Tax and Loan Accounts	3,143	36,805	499,406
Inter-agency Transfers	12	2,085	23,461

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 201	\$ 3,902	\$ 4,219
Deposits:				
Taxes Received (Table IV)	10	79	3,054	3,143
Transfers to Depositories	4	1	665	670
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	115	201	4,114	4,431
Depository Initiated	1	10	1,054	1,065
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 13	\$ 69	\$ 2,454	\$ 2,536

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,788	\$ 93,616
Business	128	1,491	28,979



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 11, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,207	\$ 4,415	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,832	2,536	10,194	27,735
Total Operating Balance	\$ 13,039	\$ 6,950	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 201	\$ 3,376	Commodity Credit Corporation programs	\$ 28	\$ 506	\$ 18,583
Commodity Credit Corporation programs	40	477	5,620	Defense Vendor Payments (EFT)	1,075	8,234	100,603
Customs and Certain Excise Taxes	78	892	11,758	Education Department programs	320	2,661	34,611
Deposits by States:				Energy Department programs	95	853	11,360
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	264	1,826	18,133
Unemployment	11	479	7,550	Fed. Highway Administration programs	44	769	11,776
Education Department programs	70	628	8,176	Federal Salaries (EFT)	77	2,962	56,274
Energy Department programs	12	128	2,932	Food and Nutrition Service (misc)	88	901	10,633
Estate and Gift Taxes	146	945	10,552	Food Stamps	84	817	9,396
Federal Reserve Earnings	0	66	9,680	GSA programs	125	808	7,935
Foreign Deposits, Military Sales	32	508	4,379	Health and Human Services Grants (misc)	153	2,373	31,173
FTD's Received (Table IV)	652	16,222	225,073	Housing and Urban Development programs	107	2,823	23,853
Housing and Urban Development programs	31	461	4,732	Interest on Treasury Securities	2	1,723	63,034
Individual Income and Employment				Justice Department programs	32	492	6,135
Taxes, Not Withheld	163	3,200	69,213	Labor Dept. prgrms (excl. unemployment)	55	387	5,707
Interest recd from T&L Depositories	1	3	59	Medicaid	1,080	6,444	76,527
Justice Department programs	192	267	2,098	Medicare	949	12,250	128,859
Postal Service	351	3,873	44,903	NASA programs	62	461	5,374
Public Debt Cash Issues (Table III-B)	72,704	211,498	2,065,558	Postal Service Money Orders and Other	137	1,897	21,948
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	63,866	164,705	1,824,214
Corps of Engineers	99	224	224	Social Security Benefits (EFT)	0	25,058	181,083
				Temporary Assistance for Needy			
				Families (HHS)	39	761	7,966
				Unemployment Insurance Benefits	143	1,770	22,472
				Veterans Affairs programs	54	808	8,193
				Other Withdrawals:			
				Transportation Security Admin (DHS)	6	35	796
Total Other Deposits	99	1,632	9,423				
Change in Balance of Uncollected				Unclassified	1,507	17,956	124,815
Funds (closing balance \$152)	-34	-73	-32				
Transfers from Depositories	341	52,543	763,349	Total, Other Withdrawals	1,513	41,501	324,417
				Transfers to Depositories	3,727	11,466	242,129
Total Federal Reserve Account	74,908	293,950	3,250,373				
Tax and Loan Note Accounts:				Total Federal Reserve Account	74,116	295,256	3,252,390
FTD's Received (Table IV)	1,911	38,716	501,317				
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	3,727	11,466	242,129	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	341	52,543	763,349
Accounts (Table V)	5,638	50,182	743,446				
Total Deposits (excluding transfers)	\$ 76,478	\$ 280,122	\$ 2,988,341	Total Withdrawals (excluding transfers)	\$ 70,389	\$ 283,790	\$ 3,010,261
				Net Change in Operating Cash Balance	\$ 6,089	\$ -3,668	\$ -21,920

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 63,804	\$ 129,174	\$ 1,555,169
Regular Series	\$ 72,018	\$ 144,562	\$ 1,543,523	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	1	12,495
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	28	270	675	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	52	532	5,754
Depository Compensation Security	0	0	17,075	Government Account Series	140,480	1,300,938	17,962,778
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	26	272	5,432	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	10	3,252	52,252
Government Account Series	141,062	1,285,858	18,055,063	Other	0	0	331
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	847	6,086	54,324				
Other	2	2	181				
				Total Redemptions	\$ 204,346	\$ 1,481,974	\$ 19,819,058
Total Issues	\$ 213,982	\$ 1,498,600	\$ 20,144,308	Net Change in Public Debt Outstanding	\$ 9,636	\$ 16,627	\$ 325,250

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 213,982	\$ 1,498,600	\$ 20,144,308
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	189	392	4,305
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,062	1,285,858	18,055,063
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	28	270	649
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72,704	211,498	2,065,558
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	204,346	1,481,974	19,819,058
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,480	1,300,938	17,962,778
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63,866	\$ 164,705	\$ 1,824,214

TABLE IV—Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,510	\$ 55,314	\$ 651,384
Individual Estimated Income Taxes	2	39	641
Railroad Retirement Taxes	27	168	1,838
Excise Taxes	43	794	27,440
Corporation Income Taxes	259	832	66,480
Federal Unemployment Taxes	2	31	1,829
Estate and Gift Taxes & Misc IRS Rcpts	1	19	316
Change in Balance of Unclassified Taxes			
	121	228	326
Total	\$ 2,965	\$ 57,425	\$ 750,253
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	630	14,160
Collector Depositaries	599	15,592	210,912
Tax and Loan Accounts	1,911	38,716	501,317
Inter-agency Transfers	402	2,487	23,864

TABLE III-C—Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,157,324	\$ 4,148,236	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,951,246	2,950,698	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,108,570	7,098,933	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,453	42,292	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	108	108	104	265
Total Public Debt Subject to Limit	\$ 7,065,711	\$ 7,056,235	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 13	\$ 69	\$ 2,454	\$ 2,536
Deposits:				
Taxes Received (Table IV)	5	31	1,875	1,911
Transfers to Depositaries	17	9	3,701	3,727
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	336	341
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 104	\$ 7,694	\$ 7,832

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 12,792	\$ 93,621
Business	68	1,559	29,047



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 12, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,162	\$ 5,207	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,981	7,832	10,194	27,735
Total Operating Balance	\$ 8,143	\$ 13,039	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 218	\$ 3,393	Commodity Credit Corporation programs	\$ 56	\$ 562	\$ 18,639
Commodity Credit Corporation programs	52	530	5,672	Defense Vendor Payments (EFT)	940	9,174	101,543
Customs and Certain Excise Taxes	123	1,015	11,881	Education Department programs	178	2,839	34,790
Deposits by States:				Energy Department programs	115	968	11,475
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	80	1,906	18,213
Unemployment	15	494	7,566	Fed Highway Administration programs	66	835	11,841
Education Department programs	27	655	8,203	Federal Salaries (EFT)	2,322	5,284	58,597
Energy Department programs	6	133	2,938	Food and Nutrition Service (misc)	74	975	10,707
Estate and Gift Taxes	87	1,032	10,639	Food Stamps	87	904	9,483
Federal Reserve Earnings	0	66	9,680	GSA programs	21	829	7,956
Foreign Deposits, Military Sales	9	517	4,388	Health and Human Services Grants (misc)	244	2,616	31,417
FTD's Received (Table IV)	2,075	18,297	227,148	Housing and Urban Development programs	105	2,929	23,958
Housing and Urban Development programs	36	497	4,767	Interest on Treasury Securities	4	1,727	63,038
Individual Income and Employment				Justice Department programs	58	551	6,193
Taxes, Not Withheld	199	3,399	69,412	Labor Dept. prgms (excl. unemployment)	61	449	5,769
Interest recd from T&L Depositories	0	3	59	Medicaid	489	6,934	77,016
Justice Department programs	4	271	2,102	Medicare	895	13,145	129,754
Postal Service	328	4,201	45,231	NASA programs	24	485	5,398
Public Debt Cash Issues (Table III-B)	110	211,608	2,065,668	Postal Service Money Orders and Other	146	2,043	22,094
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	84	164,790	1,824,298
Thrift Savings Plan Transfer	197	369	2,631	Social Security Benefits (EFT)	0	25,058	181,083
				Temporary Assistance for Needy			
				Families (HHS)	96	857	8,062
				Unemployment Insurance Benefits	132	1,902	22,604
				Veterans Affairs programs	84	892	8,278
				Other Withdrawals:			
				Federal Aviation Administration	52	189	2,474
				IRS Tax Refunds Business (EFT)	73	739	15,763
				IRS Tax Refunds Individual (EFT)	7,290	15,926	78,118
				Thrift Savings Plan Transfer	54	698	9,766
				Transportation Security Admin. (DHS)	4	38	799
Total Other Deposits	197	1,829	9,620	Unclassified	1,197	19,153	126,012
Change in Balance of Uncollected				Total, Other Withdrawals	8,671	50,172	333,088
Funds (closing balance \$110)	42	-31	10	Transfers to Depositories	131	11,597	242,260
Transfers from Depositories	11,791	64,334	775,140	Total Federal Reserve Account	15,164	310,420	3,267,554
Total Federal Reserve Account	15,119	309,069	3,265,492	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	6,809	45,524	508,125
FTD's Received (Table IV)	6,809	45,524	508,125	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	131	11,597	242,260
(Table V)	131	11,597	242,260	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	6,940	57,121	750,385
Accounts (Table V)	6,940	57,121	750,385	Total Deposits (excluding transfers)	\$ 10,137	\$ 290,259	\$ 2,998,478
Total Deposits (excluding transfers)	\$ 10,137	\$ 290,259	\$ 2,998,478	Total Withdrawals (excluding transfers)	\$ 15,033	\$ 298,823	\$ 3,025,294
				Net Change in Operating Cash Balance	\$ -4,896	\$ -8,564	\$ -26,816

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, March 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 129,174	\$ 1,555,169
Regular Series	\$ -1	\$ 144,561	\$ 1,543,522	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	1	2	12,496
Notes	0	34,002	369,442	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	28	298	703	Depository Compensation Security	0	16,330	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	48	580	5,802
Nonmarketable:				Government Account Series	139,070	1,440,008	18,101,848
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	75
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	29	301	5,461	State and Local Series	35	3,287	52,287
Interest Increment	0	549	3,567	Other	0	0	331
Government Account Series	140,847	1,426,705	18,195,910				
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	49	6,135	54,373				
Other	32	34	213				
Total Issues	\$ 140,985	\$ 1,639,585	\$ 20,285,292	Total Redemptions	\$ 139,154	\$ 1,621,128	\$ 19,958,212
				Net Change in Public Debt Outstanding	\$ 1,830	\$ 18,457	\$ 327,080

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 140,985	\$ 1,639,585	\$ 20,285,292
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	392	4,305
Bonds and Notes (-)	0	33	-1,909
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,847	1,426,705	18,195,910
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	28	298	676
Total Public Debt Cash Issues	110	211,608	2,065,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,154	1,621,128	19,958,212
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,070	1,440,008	18,101,848
Total Public Debt Cash Redemptions	\$ 84	\$ 164,790	\$ 1,824,298
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,157,892	\$ 4,157,324	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,952,508	2,951,246	2,966,350	2,859,230
Total Public Debt	7,110,400	7,108,570	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,424	42,453	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	108	108	104	265
Total Public Debt Subject to Limit	\$ 7,067,570	\$ 7,065,711	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,523	\$ 60,837	\$ 656,907
Individual Estimated Income Taxes	3	42	644
Railroad Retirement Taxes	10	177	1,848
Excise Taxes	1,713	2,507	29,153
Corporation Income Taxes	1,788	2,620	68,267
Federal Unemployment Taxes	3	34	1,832
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	318
Change in Balance of Unclassified Taxes	80	308	406
Total	\$ 9,121	\$ 66,546	\$ 759,375
These Receipts were deposited in:			
Federal Reserve Account			
Directly	511	1,141	14,672
Collector Depositories	1,564	17,156	212,476
Tax and Loan Accounts	6,809	45,524	508,125
Inter-agency Transfers	238	2,725	24,101

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 104	\$ 7,694	\$ 7,832
Deposits:				
Taxes Received (Table IV)	12	78	6,719	6,809
Transfers to Depositories	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,825	9,825
Depository Initiated	4	18	1,944	1,966
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 42	\$ 164	\$ 2,775	\$ 2,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,745	\$ 25,538	\$ 106,366
Business	105	1,664	29,151



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 15, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,512	\$ 5,162	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	23,555	2,981	10,194	27,735
Total Operating Balance	\$ 30,066	\$ 8,143	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) ..	\$ 13	\$ 231	\$ 3,406	Commodity Credit Corporation programs ..	\$ 59	\$ 621	\$ 18,698
Commodity Credit Corporation programs ..	46	575	5,718	Defense Vendor Payments (EFT)	1,174	10,348	102,718
Customs and Certain Excise Taxes	106	1,121	11,987	Education Department programs	366	3,205	35,155
Deposits by States:				Energy Department programs	77	1,045	11,552
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments ..	101	2,006	18,313
Unemployment	19	513	7,585	Fed. Highway Administration programs ..	37	872	11,879
Education Department programs	73	728	8,276	Federal Salaries (EFT)	918	6,203	59,515
Energy Department programs	12	145	2,949	Food and Nutrition Service (misc)	240	1,215	10,947
Estate and Gift Taxes	117	1,150	10,756	Food Stamps	209	1,113	9,692
Federal Reserve Earnings	0	66	9,680	GSA programs	28	856	7,983
Foreign Deposits, Military Sales	45	563	4,434	Health and Human Services Grants (misc)	379	2,996	31,797
FTD's Received (Table IV)	5,895	24,192	233,043	Housing and Urban Development programs	106	3,035	24,064
Housing and Urban Development programs	43	540	4,811	Interest on Treasury Securities	248	1,974	63,285
Individual Income and Employment				Justice Department programs	36	587	6,230
Taxes, Not Withheld	219	3,618	69,631	Labor Dept. prgrms (excl. unemployment)	49	498	5,818
Interest recd from T&L Depositories ..	0	3	59	Medicaid	654	7,587	77,670
Justice Department programs	7	278	2,109	Medicare	927	14,072	130,681
Postal Service	361	4,562	45,592	NASA programs	49	534	5,448
Public Debt Cash Issues (Table III-B) ..	27,540	239,149	2,093,208	Postal Service Money Orders and Other ..	326	2,369	22,420
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	27,863	192,653	1,852,161
Corps of Engineers	294	518	519	Social Security Benefits (EFT)	0	25,058	181,083
Defense Finance & Accounting Service ..	1/-273	39	3,225	Temporary Assistance for Needy			
SEC Stock Exchange Fees	397	622	622	Families (HHS)	137	993	8,198
Thrift Savings Plan Transfer	52	421	2,683	Unemployment Insurance Benefits	191	2,092	22,795
				Veterans Affairs programs	84	976	8,362
				Other Withdrawals:			
				Export-Import Bank (net)	-80	-127	-893
				Military Active Duty Pay (EFT)	2,242	5,240	30,338
				Thrift Savings Plan Transfer	63	761	9,829
				Transportation Security Admin. (DHS) ..	6	44	805
Total Other Deposits	470	2,298	10,090	Unclassified	1,961	21,114	127,973
Change in Balance of Uncollected				Total, Other Withdrawals	4,193	54,364	337,281
Funds (closing balance \$82)	29	-2	39	Transfers to Depositories	8,007	19,604	250,267
Transfers from Depositories	12,811	77,145	787,951	Total Federal Reserve Account	46,457	356,877	3,314,011
Total Federal Reserve Account	47,806	356,875	3,313,298	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	25,378	70,902	533,503
FTD's Received (Table IV)	25,378	70,902	533,503	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	8,007	19,604	250,267
(Table V)	8,007	19,604	250,267	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	33,385	90,506	783,770
Accounts (Table V)	33,385	90,506	783,770	Total Deposits (excluding transfers)	\$ 60,373	\$ 350,632	\$ 3,058,851
Total Deposits (excluding transfers)	\$ 60,373	\$ 350,632	\$ 3,058,851	Total Withdrawals (excluding transfers) ..	\$ 38,450	\$ 337,273	\$ 3,063,744
				Net Change in Operating Cash Balance	\$ 21,923	\$ 13,359	\$ -4,893

¹/Includes a reclassification from Defense Finance & Accounting Service to Corps of Engineers in the amount of \$292 million previously reported on February 17, 2004
This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, March 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 27,000	\$ 156,175	\$ 1,582,170
Regular Series	\$ -2	\$ 144,559	\$ 1,543,520	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	2	12,496
Notes	27,003	61,005	396,446	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	83	380	785	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	59	639	5,860
Depository Compensation Security	0	0	17,075	Government Account Series	144,127	1,584,135	18,245,975
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	31	332	5,493	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	771	4,058	53,059
Government Account Series	141,380	1,568,085	18,337,290	Other	33	33	364
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	229	6,364	54,601				
Other	108	142	321				
Total Issues	\$ 168,831	\$ 1,808,416	\$ 20,454,124	Total Redemptions	\$ 171,990	\$ 1,793,118	\$ 20,130,202
				Net Change in Public Debt Outstanding	\$ -3,158	\$ 15,299	\$ 323,922

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 168,831	\$ 1,808,416	\$ 20,454,124
Premium on New Issues	224	224	224
Discount on New Issues:			
Bills (-)	0	392	4,305
Bonds and Notes (-)	52	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,380	1,568,085	18,337,290
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	83	380	759
Total Public Debt Cash Issues	27,540	239,149	2,093,208
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	171,990	1,793,118	20,130,202
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,127	1,584,135	18,245,975
Total Public Debt Cash Redemptions	\$ 27,863	\$ 192,653	\$ 1,852,161
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,157,414	\$ 4,157,892	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,949,828	2,952,508	2,966,350	2,859,230
Total Public Debt	7,107,242	7,110,400	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,338	42,424	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	108	108	104	265
Total Public Debt Subject to Limit	\$ 7,064,497	\$ 7,067,570	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,882	\$ 73,719	\$ 669,789
Individual Estimated Income Taxes	8	50	652
Railroad Retirement Taxes	37	214	1,885
Excise Taxes	175	2,682	29,328
Corporation Income Taxes	18,064	20,684	86,331
Federal Unemployment Taxes	7	41	1,839
Estate and Gift Taxes & Misc IRS Rcpts	-2	19	316
Change in Balance of Unclassified Taxes	343	651	749
Total	\$ 31,514	\$ 98,060	\$ 790,888
These Receipts were deposited in:			
Federal Reserve Account			
Directly	39	1,180	14,711
Collector Depositaries	5,856	23,012	218,332
Tax and Loan Accounts	25,378	70,902	533,503
Inter-agency Transfers	241	2,966	24,342

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 164	\$ 2,775	\$ 2,981
Deposits:				
Taxes Received (Table IV)	19	146	25,213	25,378
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,007
Withdrawals:				
Treasury Initiated	0	0	3,637	3,637
Depository Initiated	6	59	9,110	9,175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 56	\$ 251	\$ 15,241	\$ 23,555

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 25,545	\$ 106,374
Business	56	1,720	29,207



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 16, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,538	\$ 6,512	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,861	23,555	10,194	27,735
Total Operating Balance	\$ 35,399	\$ 30,066	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 252	\$ 3,427	Commodity Credit Corporation programs	\$ 41	\$ 662	\$ 18,739
Commodity Credit Corporation programs	51	626	5,769	Defense Vendor Payments (EFT)	1,229	11,577	103,947
Customs and Certain Excise Taxes	116	1,237	12,103	Education Department programs	224	3,428	35,379
Deposits by States:				Energy Department programs	106	1,150	11,658
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	96	2,103	18,410
Unemployment	8	521	7,593	Fed Highway Administration programs	99	971	11,978
Education Department programs	63	791	8,340	Federal Salaries (EFT)	541	6,744	60,056
Energy Department programs	10	155	2,960	Food and Nutrition Service (misc)	121	1,336	11,068
Estate and Gift Taxes	81	1,231	10,837	Food Stamps	90	1,203	9,782
Federal Reserve Earnings	0	66	9,680	GSA programs	98	955	8,082
Foreign Deposits, Military Sales	51	614	4,484	Health and Human Services Grants (misc)	276	3,272	32,073
FTD's Received (Table IV)	2,761	26,953	235,803	Housing and Urban Development programs	110	3,144	24,174
Housing and Urban Development programs	43	583	4,854	Interest on Treasury Securities	3	1,977	63,288
Individual Income and Employment				Justice Department programs	55	642	6,284
Taxes, Not Withheld	307	3,925	69,937	Labor Dept. prgms (excl. unemployment)	43	540	5,860
Interest recd from T&L Depositories	0	3	59	Medicaid	880	8,468	78,551
Justice Department programs	5	283	2,114	Medicare	1,160	15,232	131,841
Postal Service	457	5,019	46,049	NASA programs	42	577	5,490
Public Debt Cash Issues (Table III-B)	435	239,583	2,093,643	Postal Service Money Orders and Other	212	2,581	22,632
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	102	192,755	1,852,263
Corps of Engineers	212	731	731	Social Security Benefits (EFT)	0	25,058	181,083
Defense Finance & Accounting Service	56	95	3,282	Temporary Assistance for Needy			
				Families (HHS)	109	1,102	8,307
				Unemployment Insurance Benefits	227	2,319	23,021
				Veterans Affairs programs	61	1,038	8,423
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	107	888	15,912
				Transportation Security Admin. (DHS)	12	56	817
Total Other Deposits	268	2,567	10,358	Unclassified	1,694	22,808	129,667
Change in Balance of Uncollected							
Funds (closing balance \$96)	-14	-17	25	Total, Other Withdrawals	1,813	56,178	339,094
Transfers from Depositories	3,443	80,588	791,394	Transfers to Depositories	339	19,943	250,606
Total Federal Reserve Account	8,105	364,980	3,321,404	Total Federal Reserve Account	8,079	364,956	3,322,090
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	8,410	79,312	541,914	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,443	80,588	791,394
(Table V)	339	19,943	250,606				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,740	\$ 345,013	\$ 3,071,484
Accounts (Table V)	8,750	99,256	792,520				
Total Deposits (excluding transfers)	\$ 13,073	\$ 363,705	\$ 3,071,923	Net Change in Operating Cash Balance	\$ 5,333	\$ 18,692	\$ 440

¹Includes a reclassification from Defense Finance & Accounting Service to Corps of Engineers in the amount of \$292 million previously reported on February 17, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, March 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 144,559	\$ 1,543,520	Notes	\$ 0	\$ 156,175	\$ 1,582,170
Cash Management Series	0	27,000	94,002	Bonds	0	31,746	192,912
Notes	1	61,006	396,446	Federal Financing Bank	0	2	12,496
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	28	408	813	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	55	694	5,915
Depository Compensation Security	0	0	17,075	Government Account Series	139,799	1,723,934	18,385,773
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	19	352	5,512	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	47	4,105	53,106
Government Account Series	144,298	1,712,383	18,481,588	Other	0	33	364
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	415	6,778	55,016				
Other	0	142	321				
Total Issues	\$ 144,761	\$ 1,953,177	\$ 20,598,885	Total Redemptions	\$ 139,901	\$ 1,933,018	\$ 20,270,103
				Net Change in Public Debt Outstanding	\$ 4,860	\$ 20,159	\$ 328,782

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,761	\$ 1,953,177	\$ 20,598,885
Premium on New Issues	0	224	224
Discount on New Issues	0	392	4,305
Bills (-)	0	85	-1,857
Bonds and Notes (-)	0	0	17,075
Depository Compensation Security (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,298	1,712,383	18,481,588
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	28	408	787
Total Public Debt Cash Issues	435	239,583	2,093,643
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	139,901	1,933,018	20,270,103
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,799	1,723,934	18,385,773
Total Public Debt Cash Redemptions	\$ 102	\$ 192,755	\$ 1,852,263
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,157,808	\$ 4,157,414	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,954,294	2,949,828	2,966,350	2,859,230
Total Public Debt Outstanding	7,112,102	7,107,242	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,310	42,338	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	113	108	104	265
Total Public Debt Subject to Limit	\$ 7,069,390	\$ 7,064,497	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 251	\$ 15,241	\$ 23,555
Deposits:				
Taxes Received (Table IV)	21	122	8,268	8,410
Transfers to Depositories	0	0	339	339
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,434	1,435
Depository Initiated	5	56	1,948	2,009
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 72	\$ 317	\$ 20,466	\$ 28,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/5	-11	\$ 25,534
Business	453	2,173	\$ 106,362

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,602	\$ 83,321	\$ 679,391
Individual Estimated Income Taxes	5	55	657
Railroad Retirement Taxes	46	260	1,930
Excise Taxes	8	2,690	29,336
Corporation Income Taxes	557	21,241	86,888
Federal Unemployment Taxes	4	45	1,843
Estate and Gift Taxes & Misc IRS Rcpts	2	21	318
Change in Balance of Unclassified Taxes	1,252	1,904	2,001
Total	\$ 11,476	\$ 109,536	\$ 802,364
These Receipts were deposited in Federal Reserve Account:			
Directly	100	1,280	14,811
Collector Depositaries	2,660	25,672	220,992
Tax and Loan Accounts	8,410	79,312	541,914
Inter-agency Transfers	305	3,271	24,647

¹Includes a \$15 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 17, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,415	\$ 6,538	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	26,460	28,861	10,194	27,735
Total Operating Balance	\$ 32,874	\$ 35,399	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 271	\$ 3,446	Commodity Credit Corporation programs	\$ 48	\$ 710	\$ 18,788
Commodity Credit Corporation programs	54	680	5,823	Defense Vendor Payments (EFT)	836	12,413	104,783
Customs and Certain Excise Taxes	82	1,319	12,185	Education Department programs	285	3,713	35,664
Deposits by States				Energy Department programs	68	1,219	11,726
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments	100	2,202	18,510
Unemployment	7	529	7,600	Fed Highway Administration programs	81	1,052	12,058
Education Department programs	33	824	8,373	Federal Salaries (EFT)	115	6,859	60,172
Energy Department programs	8	163	2,968	Food and Nutrition Service (misc)	122	1,458	11,191
Estate and Gift Taxes	88	1,319	10,926	Food Stamps	60	1,263	9,842
Federal Reserve Earnings	239	304	9,919	GSA programs	67	1,022	8,148
Foreign Deposits, Military Sales	2	616	4,487	Health and Human Services Grants (misc)	210	3,482	32,283
FTD's Received (Table IV)	2,685	29,637	238,488	Housing and Urban Development programs	95	3,240	24,269
Housing and Urban Development programs	35	618	4,889	Interest on Treasury Securities	5	1,982	63,293
Individual Income and Employment				Justice Department programs	57	699	6,342
Taxes, Not Withheld	312	4,237	70,249	Labor Dept. prgms (excl unemployment)	43	584	5,904
Interest recd from T&L Depositories	0	3	59	Medicaid	602	9,070	79,153
Justice Department programs	10	294	2,124	Medicare	1,097	16,329	132,938
Postal Service	365	5,384	46,414	NASA programs	43	619	5,532
Public Debt Cash Issues (Table III-B)	288	239,872	2,093,932	Postal Service Money Orders and Other	166	2,747	22,798
Other Deposits				Public Debt Cash Redemp (Table III-B)	66	192,820	1,852,329
Air Transport Security Fees	1	30	598	Social Security Benefits (EFT)	3,337	28,395	184,421
Thrift Savings Plan Transfer	135	585	2,847	Temporary Assistance for Needy			
				Families (HHS)	15	1,117	8,322
				Unemployment Insurance Benefits	192	2,511	23,214
				Veterans Affairs programs	71	1,109	8,494
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	172	1,061	16,084
				Transportation Security Admin. (DHS)	6	63	824
Total Other Deposits	136	2,703	10,494				
Change in Balance of Uncollected							
Funds (closing balance \$121)	-25	-42	-1				
Transfers from Depositories	5,624	86,212	797,018	Unclassified	2,018	24,826	131,685
Total Federal Reserve Account	9,963	374,943	3,331,366	Total, Other Withdrawals	2,196	58,374	341,290
Tax and Loan Note Accounts:				Transfers to Depositories	108	20,051	250,714
FTD's Received (Table IV)	3,114	82,427	545,028	Total Federal Reserve Account	10,085	375,041	3,332,175
Transfers from Federal Reserve Account (Table V)	108	20,051	250,714	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,222	102,478	795,742	Transfers to Federal Reserve Account (Table V)	5,624	86,212	797,018
Total Deposits (excluding transfers)	\$ 7,453	\$ 371,158	\$ 3,079,377	Total Withdrawals (excluding transfers)	\$ 9,978	\$ 354,991	\$ 3,081,462
				Net Change in Operating Cash Balance	\$ -2,525	\$ 16,167	\$ -2,085

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 156,175	\$ 1,582,170
Regular Series	\$ 0	\$ 144,559	\$ 1,543,520	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	2	12,496
Notes	-2	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	28	436	841	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	42	736	5,957
Depository Compensation Security	0	0	17,075	Government Account Series	143,004	1,866,937	18,528,777
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	24	376	5,536	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	24	4,129	53,130
Government Account Series	142,696	1,855,080	18,624,284	Other	0	33	364
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	266	7,044	55,282				
Other	0	142	321				
Total Issues	\$ 143,012	\$ 2,096,190	\$ 20,741,897	Total Redemptions	\$ 143,069	\$ 2,076,088	\$ 20,413,172
				Net Change in Public Debt Outstanding	\$ -57	\$ 20,102	\$ 328,725

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 143,012	\$ 2,096,190	\$ 20,741,897
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	392	4,305
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,696	1,855,080	18,624,284
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	28	436	815
Total Public Debt Cash Issues	288	239,872	2,093,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	143,069	2,076,088	20,413,172
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,004	1,866,937	18,528,777
Total Public Debt Cash Redemptions	\$ 66	\$ 192,820	\$ 1,852,329
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,158,150	\$ 4,157,808	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,953,895	2,954,294	2,966,350	2,859,230
Total Public Debt	7,112,045	7,112,102	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,283	42,310	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	113	113	104	265
Total Public Debt Subject to Limit	\$ 7,069,361	\$ 7,069,390	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,592	\$ 88,913	\$ 684,983
Individual Estimated Income Taxes	5	59	661
Railroad Retirement Taxes	4	264	1,934
Excise Taxes	11	2,701	29,347
Corporation Income Taxes	153	21,394	87,041
Federal Unemployment Taxes	4	48	1,847
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	319
Change in Balance of Unclassified Taxes	156	2,059	2,157
Total	\$ 5,924	\$ 115,460	\$ 808,288
These Receipts were deposited in:			
Federal Reserve Account			
Directly	69	1,349	14,880
Collector Depositaries	2,616	28,288	223,608
Tax and Loan Accounts	3,114	82,427	545,028
Inter-agency Transfers	125	3,395	24,772

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 72	\$ 317	\$ 20,466	\$ 28,861
Deposits:				
Taxes Received (Table IV)	12	79	3,024	3,114
Transfers to Depositories	0	0	107	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,524	4,524
Depository Initiated	3	42	1,054	1,099
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 81	\$ 354	\$ 18,018	\$ 26,460

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 25,539	\$ 106,368
Business	264	2,437	29,925



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 18, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . .	\$ 5,458	\$ 6,415	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	31,842	26,460	10,194	27,735
Total Operating Balance	\$ 37,299	\$ 32,874	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 285	\$ 3,460	Commodity Credit Corporation programs . .	\$ 47	\$ 758	\$ 18,835
Commodity Credit Corporation programs	56	736	5,878	Defense Vendor Payments (EFT)	950	13,364	105,733
Customs and Certain Excise Taxes	81	1,400	12,266	Education Department programs	352	4,065	36,016
Deposits by States:				Energy Department programs	87	1,306	11,813
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments . . .	112	2,314	18,621
Unemployment	15	544	7,615	Fed. Highway Administration programs . . .	60	1,112	12,118
Education Department programs	98	922	8,470	Federal Salaries (EFT)	511	7,371	60,683
Energy Department programs	6	170	2,974	Food and Nutrition Service (misc)	104	1,562	11,294
Estate and Gift Taxes	76	1,395	11,002	Food Stamps	49	1,312	9,891
Federal Reserve Earnings	0	304	9,919	GSA programs	125	1,147	8,274
Foreign Deposits, Military Sales	35	651	4,522	Health and Human Services Grants (misc) .	187	3,670	32,470
FTD's Received (Table IV)	594	30,232	239,083	Housing and Urban Development programs .	95	3,335	24,365
Housing and Urban Development programs . .	29	648	4,918	Interest on Treasury Securities	10	1,992	63,303
Individual Income and Employment				Justice Department programs	64	763	6,406
Taxes, Not Withheld	194	4,430	70,443	Labor Dept prgrms (excl. unemployment) .	50	633	5,953
Interest recd from T&L Depositories	2	4	60	Medicaid	731	9,801	79,884
Justice Department programs	10	304	2,134	Medicare	903	17,232	133,841
Postal Service	325	5,708	46,738	NASA programs	102	721	5,634
Public Debt Cash Issues (Table III-B)	70,236	310,108	2,164,168	Postal Service Money Orders and Other . . .	128	2,875	22,926
Other Deposits				Public Debt Cash Redemp. (Table III-B) . .	61,704	254,524	1,914,033
Total Other Deposits	0	2,703	10,494	Social Security Benefits (EFT)	0	28,395	184,421
Change in Balance of Uncollected				Temporary Assistance for Needy			
Funds (closing balance \$95)	26	-16	25	Families (HHS)	22	1,139	8,343
Transfers from Depositories	5,890	92,102	802,908	Unemployment Insurance Benefits	152	2,663	23,366
Total Federal Reserve Account	77,687	452,630	3,409,054	Veterans Affairs programs	45	1,153	8,539
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	1,167	83,594	546,195	HHS Deposit Fund Transfers to States . .	1/217	451	451
Transfers from Federal Reserve Account				IRS Tax Refunds Business (EFT)	289	1,350	16,373
(Table V)	10,105	30,156	260,819	Thrift Savings Plan Transfer	54	890	9,959
Total Tax and Loan Note				Transportation Security Admin. (DHS) . . .	29	92	853
Accounts (Table V)	11,272	113,750	807,014	Unclassified	1,361	26,187	133,046
Total Deposits (excluding transfers)	\$ 72,964	\$ 444,122	\$ 3,152,340	Total, Other Withdrawals	1,949	60,323	343,240
				Transfers to Depositories	10,105	30,156	260,819
				Total Federal Reserve Account	78,644	453,686	3,410,820
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	5,890	92,102	802,908
				Total Withdrawals (excluding transfers) . . .	\$ 68,539	\$ 423,530	\$ 3,150,001
				Net Change in Operating Cash Balance	\$ 4,425	\$ 20,592	\$ 2,340

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, March 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 61,500	\$ 217,675	\$ 1,643,670
Regular Series	\$ 68,743	\$ 213,302	\$ 1,612,263	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,496
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	29	464	869	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	44	779	6,000
Depository Compensation Security	0	0	17,075	Government Account Series	140,349	2,007,286	18,669,126
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	19	395	5,555	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	160	4,289	53,290
Government Account Series	141,880	1,996,960	18,766,164	Other	0	33	364
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,656	8,700	56,937				
Other	0	142	321				
Total Issues	\$ 212,327	\$ 2,308,517	\$ 20,954,224	Total Redemptions	\$ 202,053	\$ 2,278,140	\$ 20,615,225
				Net Change in Public Debt Outstanding	\$ 10,275	\$ 30,377	\$ 339,000

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 212,327	\$ 2,308,517	\$ 20,954,224
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	182	574	4,488
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,880	1,996,960	18,766,164
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	29	464	843
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	70,236	310,108	2,164,168
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	202,053	2,278,140	20,615,225
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,349	2,007,286	18,669,126
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61,704	\$ 254,524	\$ 1,914,033

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,166,963	\$ 4,158,150	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,955,356	2,953,895	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,122,320	7,112,045	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,437	42,283	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	113	113	104	265
Total Public Debt Subject to Limit	\$ 7,079,481	\$ 7,069,361	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,760	\$ 90,673	\$ 686,743
Individual Estimated Income Taxes	3	62	665
Railroad Retirement Taxes	4	267	1,938
Excise Taxes	10	2,711	29,357
Corporation Income Taxes	129	21,522	87,170
Federal Unemployment Taxes	2	51	1,849
Estate and Gift Taxes & Misc IRS Rcpts.	3	24	322
Change in Balance of Unclassified Taxes	-14	2,045	2,143
Total	\$ 1,897	\$ 117,357	\$ 810,185
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,419	14,950
Collector Depositaries	525	28,813	224,133
Tax and Loan Accounts	1,167	83,594	546,195
Inter-agency Transfers	136	3,531	24,908

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 354	\$ 18,018	\$ 26,460
Deposits:				
Taxes Received (Table IV)	5	26	1,136	1,167
Transfers to Depositaries	0	0	105	105
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Withdrawals:				
Treasury Initiated	0	0	5,714	5,714
Depository Initiated	1	14	161	176
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 366	\$ 13,383	\$ 31,842

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 25,545	\$ 106,373
Business	316	2,753	30,240



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 19, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,693	\$ 5,458	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	26,659	31,842	10,194	27,735
Total Operating Balance	\$ 32,352	\$ 37,299	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 296	\$ 3,470	Commodity Credit Corporation programs ..	\$ 47	\$ 804	\$ 18,882
Commodity Credit Corporation programs	40	776	5,918	Defense Vendor Payments (EFT)	1,075	14,438	106,808
Customs and Certain Excise Taxes	80	1,481	12,347	Education Department programs	296	4,362	36,312
Deposits by States				Energy Department programs	88	1,394	11,901
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments ..	89	2,403	18,710
Unemployment	12	556	7,627	Fed. Highway Administration programs ..	94	1,205	12,212
Education Department programs	103	1,025	8,574	Federal Salaries (EFT)	113	7,484	60,796
Energy Department programs	21	190	2,995	Food and Nutrition Service (misc)	91	1,654	11,386
Estate and Gift Taxes	67	1,462	11,069	Food Stamps	53	1,365	9,944
Federal Reserve Earnings	0	304	9,919	GSA programs	24	1,171	8,298
Foreign Deposits, Military Sales	18	669	4,540	Health and Human Services Grants (misc)	243	3,913	32,714
FTD's Received (Table IV)	2,171	32,402	241,253	Housing and Urban Development programs	102	3,437	24,467
Housing and Urban Development programs	38	686	4,956	Interest on Treasury Securities	2	1,993	63,304
Individual Income and Employment				Justice Department programs	46	809	6,452
Taxes, Not Withheld	236	4,666	70,679	Labor Dept. prgms (excl. unemployment)	119	752	6,072
Interest recd from T&L Depositors	0	4	60	Medicaid	417	10,218	80,301
Justice Department programs	6	310	2,140	Medicare	890	18,122	134,731
Postal Service	325	6,034	47,064	NASA programs	62	783	5,696
Public Debt Cash Issues (Table III-B) ..	280	310,387	2,164,447	Postal Service Money Orders and Other ..	248	3,123	23,174
Other Deposits				Public Debt Cash Redemp. (Table III-B)	104	254,628	1,914,137
				Social Security Benefits (EFT)	0	28,395	184,421
				Temporary Assistance for Needy			
				Families (HHS)	69	1,207	8,412
				Unemployment Insurance Benefits	127	2,791	23,494
				Veterans Affairs programs	53	1,206	8,592
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	457	1,807	16,830
				IRS Tax Refunds Individual (EFT)	5,788	21,683	83,875
				Thrift Savings Plan Transfer	114	1,004	10,072
				Transportation Security Admin. (DHS) ..	10	102	863
Total Other Deposits ..	0	2,703	10,494	Unclassified	1,172	27,359	134,218
Change in Balance of Uncollected				Total, Other Withdrawals	7,540	67,864	350,780
Funds (closing balance \$89)	7	-9	32	Transfers to Depositors ..	50	30,206	260,869
Transfers from Depositors	8,863	100,965	811,771	Total Federal Reserve Account	12,043	465,729	3,422,863
Total Federal Reserve Account	12,279	464,909	3,421,332	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,631	87,225	549,826	(Table V)	8,863	100,965	811,771
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 11,993	\$ 435,523	\$ 3,161,994
(Table V)	50	30,206	260,869	Net Change in Operating Cash Balance ..	\$ -4,947	\$ 15,645	\$ -2,607
Total Tax and Loan Note							
Accounts (Table V) ..	3,681	117,430	810,695				
Total Deposits (excluding transfers)	\$ 7,046	\$ 451,168	\$ 3,159,387				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, March 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 217,675	\$ 1,643,670
Regular Series	\$ 0	\$ 213,302	\$ 1,612,263	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,496
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	494	899	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	44	823	6,045
Depository Compensation Security	0	0	17,075	Government Account Series	139,361	2,146,647	18,808,487
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	21	416	5,576	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	60	4,349	53,350
Government Account Series	139,039	2,135,999	18,905,204	Other	0	33	364
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	259	8,958	57,196				
Other	0	142	321				
Total Issues	\$ 139,349	\$ 2,447,866	\$ 21,093,573	Total Redemptions	\$ 139,465	\$ 2,417,606	\$ 20,754,690
				Net Change in Public Debt Outstanding	\$ -117	\$ 30,260	\$ 338,883

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,349	\$ 2,447,866	\$ 21,093,573
Premium on New Issues	0	224	224
Discount on New Issues			
Bills (-)	0	574	4,488
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,039	2,135,999	18,905,204
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	30	494	873
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	280	310,387	2,164,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,465	2,417,606	20,754,690
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,361	2,146,647	18,808,487
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 104	\$ 254,628	\$ 1,914,137

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,167,137	\$ 4,166,963	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,955,066	2,955,356	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,122,203	7,122,320	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,409	42,437	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	113	113	104	265
Total Public Debt Subject to Limit	\$ 7,079,393	\$ 7,079,481	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,971	\$ 96,644	\$ 692,714
Individual Estimated Income Taxes	4	66	668
Railroad Retirement Taxes	9	276	1,947
Excise Taxes	10	2,721	29,367
Corporation Income Taxes	218	21,740	87,388
Federal Unemployment Taxes	4	55	1,853
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	322
Change in Balance of Unclassified Taxes	-393	1,653	1,750
Total	\$ 5,823	\$ 123,180	\$ 816,008
These Receipts were deposited in:			
Federal Reserve Account			
Directly	94	1,513	15,044
Collector Depositories	2,076	30,889	226,209
Tax and Loan Accounts	3,631	87,225	549,826
Inter-agency Transfers	21	3,553	24,929

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 366	\$ 13,383	\$ 31,842
Deposits:				
Taxes Received (Table IV)	8	61	3,562	3,631
Transfers to Depositories	0	0	49	50
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	316	7,573	7,888
Depository Initiated	3	10	962	975
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 91	\$ 102	\$ 8,460	\$ 26,659

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12,033	\$ 37,578	\$ 118,406
Business	543	3,296	30,783



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 22, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,885	\$ 5,693	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	29,128	26,659	10,194	27,735
Total Operating Balance	\$ 34,013	\$ 32,352	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 313	\$ 3,488	Commodity Credit Corporation programs ..	\$ 81	\$ 886	\$ 18,963
Commodity Credit Corporation programs ..	45	821	5,963	Defense Vendor Payments (EFT) ..	1,343	15,782	108,151
Customs and Certain Excise Taxes	111	1,591	12,457	Education Department programs ..	355	4,717	36,667
Deposits by States:				Energy Department programs ..	102	1,496	12,003
Supplemental Security Income	0	1	1,975	Federal Employees Insurance Payments ..	82	2,484	18,791
Unemployment	8	564	7,635	Fed. Highway Administration programs ..	38	1,243	12,250
Education Department programs	83	1,108	8,656	Federal Salaries (EFT)	98	7,581	60,893
Energy Department programs	60	250	3,055	Food and Nutrition Service (misc)	87	1,741	11,473
Estate and Gift Taxes	38	1,501	11,107	Food Stamps	102	1,467	10,046
Federal Reserve Earnings	0	304	9,919	GSA programs	60	1,231	8,358
Foreign Deposits, Military Sales	3	672	4,543	Health and Human Services Grants (misc)	300	4,213	33,014
FTD's Received (Table IV)	1,751	34,154	243,005	Housing and Urban Development programs	89	3,527	24,556
Housing and Urban Development programs	50	736	5,007	Interest on Treasury Securities	7	2,000	63,311
Individual Income and Employment				Justice Department programs	48	857	6,499
Taxes, Not Withheld	238	4,904	70,917	Labor Dept. prgrms (excl. unemployment)	41	793	6,113
Interest recd from T&L Depositories ..	0	4	60	Medicaid	407	10,625	80,708
Justice Department programs	26	336	2,166	Medicare	1,040	19,162	135,771
Postal Service	342	6,375	47,405	NASA programs	59	842	5,755
Public Debt Cash Issues (Table III-B) ..	80	310,467	2,164,527	Postal Service Money Orders and Other ..	229	3,352	23,403
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	268	254,896	1,914,405
				Social Security Benefits (EFT)	0	28,395	184,421
				Temporary Assistance for Needy			
				Families (HHS)	121	1,329	8,534
				Unemployment Insurance Benefits	170	2,961	23,663
				Veterans Affairs programs	80	1,287	8,672
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	449	2,256	17,280
				Transportation Security Admin. (DHS) ..	2	104	865
Total Other Deposits	0	2,703	10,494				
Change in Balance of Uncollected							
Funds (closing balance \$66)	23	13	55				
Transfers from Depositories	3,697	104,662	815,468	Unclassified	1,582	28,940	135,799
Total Federal Reserve Account	6,571	471,480	3,427,903	Total, Other Withdrawals	2,033	69,897	352,813
Tax and Loan Note Accounts:				Transfers to Depositories	141	30,347	261,010
FTD's Received (Table IV)	6,026	93,250	555,851	Total Federal Reserve Account	7,380	473,109	3,430,243
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	141	30,347	261,010	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,697	104,662	815,468
Accounts (Table V)	6,167	123,597	816,861	Total Withdrawals (excluding transfers) ..	\$ 7,239	\$ 442,762	\$ 3,169,233
Total Deposits (excluding transfers)	\$ 8,900	\$ 460,068	\$ 3,168,287	Net Change in Operating Cash Balance ..	\$ 1,661	\$ 17,306	\$ -947

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, March 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 217,675	\$ 1,643,670
Regular Series	\$ -1	\$ 213,301	\$ 1,612,262	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,496
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	89	583	988	Depository Compensation Security	0	16,330	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	66	889	6,110
Nonmarketable:				Government Account Series	139,481	2,286,128	18,947,968
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	75
United States Savings Securities	28	444	5,604	Foreign Series	0	0	5,226
Cash Issue Price	0	549	3,567	State and Local Series	202	4,551	53,551
Interest Increment	0	0	75	Other	0	33	364
Government Account Series	140,840	2,276,839	19,046,044				
Domestic Series	0	0	950				
Foreign Series	0	0	57,249				
State and Local Series	53	9,011	321				
Other	0	142					
Total Issues	\$ 141,009	\$ 2,588,874	\$ 21,234,582	Total Redemptions	\$ 139,749	\$ 2,557,354	\$ 20,894,438
				Net Change in Public Debt Outstanding	\$ 1,260	\$ 31,520	\$ 340,143

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 141,009	\$ 2,588,874	\$ 21,234,582
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	574	4,488
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,840	2,276,839	19,046,044
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	89	583	962
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	80	310,467	2,164,527
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,749	2,557,354	20,894,438
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,481	2,286,128	18,947,968
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 268	\$ 254,896	\$ 1,914,405

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,167,102	\$ 4,167,137	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,956,362	2,955,066	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,123,463	7,122,203	7,091,943	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,325	42,409	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	113	113	104	265
Total Public Debt Subject to Limit	\$ 7,080,738	\$ 7,079,393	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,051	\$ 104,695	\$ 700,765
Individual Estimated Income Taxes	5	71	673
Railroad Retirement Taxes	33	309	1,980
Excise Taxes	12	2,733	29,378
Corporation Income Taxes	315	22,055	87,703
Federal Unemployment Taxes	6	61	1,859
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	323
Change in Balance of Unclassified Taxes	-594	1,058	1,156
Total	\$ 7,828	\$ 131,008	\$ 823,836
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	146	1,659	15,190
Collector Depositories	1,605	32,495	227,815
Tax and Loan Accounts	6,026	93,250	555,851
Inter-agency Transfers	51	3,604	24,980

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 91	\$ 102	\$ 8,460	\$ 26,659
Deposits:				
Taxes Received (Table IV)	6	47	5,972	6,026
Transfers to Depositories	1	0	140	141
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,712	2,712
Depository Initiated	2	7	976	985
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 95	\$ 142	\$ 10,884	\$ 29,128

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 37,590	\$ 118,419
Business	481	3,777	31,265



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 23, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,773	\$ 4,885	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	24,316	29,128	10,194	27,735
Total Operating Balance	\$ 30,088	\$ 34,013	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 22	\$ 336	\$ 3,510	Commodity Credit Corporation programs	\$ 32	\$ 918	\$ 18,995
Commodity Credit Corporation programs	60	881	6,023	Defense Vendor Payments (EFT)	1,330	17,112	109,482
Customs and Certain Excise Taxes	118	1,710	12,576	Education Department programs	254	4,970	36,921
Deposits by States:				Energy Department programs	61	1,556	12,064
Supplemental Security Income	50	51	2,026	Federal Employees Insurance Payments	149	2,633	18,940
Unemployment	11	574	7,646	Fed. Highway Administration programs	89	1,333	12,339
Education Department programs	77	1,185	8,734	Federal Salaries (EFT)	97	7,679	60,991
Energy Department programs	38	288	3,092	Food and Nutrition Service (misc)	64	1,805	11,537
Estate and Gift Taxes	48	1,549	11,155	Food Stamps	55	1,522	10,101
Federal Reserve Earnings	0	304	9,919	GSA programs	59	1,290	8,417
Foreign Deposits, Military Sales	55	727	4,598	Health and Human Services Grants (misc)	219	4,432	33,233
FTD's Received (Table IV)	583	34,737	243,587	Housing and Urban Development programs	92	3,618	24,648
Housing and Urban Development programs	36	772	5,043	Interest on Treasury Securities	11	2,011	63,322
Individual Income and Employment Taxes, Not Withheld	380	5,284	71,297	Justice Department programs	39	896	6,538
Interest recd from T&L Depositories	0	4	60	Labor Dept. prgms (excl. unemployment)	40	833	6,153
Justice Department programs	23	358	2,189	Medicaid	511	11,136	81,219
Postal Service	419	6,795	47,825	Medicare	1,242	20,404	137,013
Public Debt Cash Issues (Table III-B)	797	311,264	2,165,324	NASA programs	19	861	5,774
Other Deposits:				Postal Service Money Orders and Other	179	3,531	23,582
Air Transport Security Fees	1	31	599	Public Debt Cash Redemp. (Table III-B)	333	255,229	1,914,738
Corps of Engineers	175	907	907	Social Security Benefits (EFT)	0	28,395	184,421
Defense Finance & Accounting Service	51	227	3,413	Temporary Assistance for Needy Families (HHS)	36	1,365	8,570
Thrift Savings Plan Transfer	137	762	3,024	Unemployment Insurance Benefits	238	3,199	23,901
				Veterans Affairs programs	76	1,363	8,749
				Other Withdrawals:			
Total Other Deposits	363	3,066	10,857	Bank Insurance Fund (net)	-61	-28	-131
Change in Balance of Uncollected Funds (closing balance \$191)	-125	-112	-70	Federal Transit Admin.	62	62	678
Transfers from Depositories	5,722	110,385	821,191	IRS Tax Refunds Business (EFT)	406	2,662	17,686
				State Department	213	213	1,134
Total Federal Reserve Account	8,678	480,158	3,436,581	Transportation Security Admin. (DHS)	1	105	866
Tax and Loan Note Accounts:				Unclassified	1,849	30,790	137,649
FTD's Received (Table IV)	815	94,065	556,666	Total, Other Withdrawals	2,470	72,367	355,283
Transfers from Federal Reserve Account (Table V)	95	30,441	261,104	Transfers to Depositories	95	30,441	261,104
Total Tax and Loan Note Accounts (Table V)	910	124,507	817,771	Total Federal Reserve Account	7,790	480,898	3,438,032
Total Deposits (excluding transfers)	\$ 3,770	\$ 463,838	\$ 3,172,057	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,722	110,385	821,191
				Total Withdrawals (excluding transfers)	\$ 7,695	\$ 450,457	\$ 3,176,928
				Net Change in Operating Cash Balance	\$ -3,925	\$ 13,381	\$ -4,871

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 217,675	\$ 1,643,670
Regular Series	\$ 0	\$ 213,301	\$ 1,612,262	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,497
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	612	1,017	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	54	943	6,164
Depository Compensation Security	0	0	17,075	Government Account Series	139,460	2,425,588	19,087,428
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	19	463	5,623	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	279	4,829	53,830
Government Account Series	143,696	2,420,535	19,189,740	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	778	9,790	58,027				
Other	0	142	321				
Total Issues	\$ 144,522	\$ 2,733,397	\$ 21,379,104	Total Redemptions	\$ 139,793	\$ 2,697,148	\$ 21,034,232
				Net Change in Public Debt Outstanding	\$ 4,729	\$ 36,249	\$ 344,872

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,522	\$ 2,733,397	\$ 21,379,104
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	574	4,488
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,696	2,420,535	19,189,740
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	30	612	991
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	797	311,264	2,165,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,793	2,697,148	21,034,232
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,460	2,425,588	19,087,428
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 333	\$ 255,229	\$ 1,914,738

TABLE IV—Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,742	\$ 106,437	\$ 702,507
Individual Estimated Income Taxes	10	81	683
Railroad Retirement Taxes	0	310	1,980
Excise Taxes	40	2,773	29,418
Corporation Income Taxes	274	22,329	87,976
Federal Unemployment Taxes	6	67	1,865
Estate and Gift Taxes & Misc IRS Rcpts	3	28	326
Change in Balance of Unclassified Taxes	-616	442	540
Total	\$ 1,459	\$ 132,467	\$ 825,295
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	140	1,800	15,330
Collector Depositaries	442	32,937	228,257
Tax and Loan Accounts	815	94,065	556,666
Inter-agency Transfers	61	3,665	25,041

TABLE III-C—Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,167,734	\$ 4,167,102	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,960,458	2,956,362	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,128,192	7,123,463	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,296	42,325	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	113	104	265
Total Public Debt Subject to Limit	\$ 7,085,498	\$ 7,080,738	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 142	\$ 10,884	\$ 29,128
Deposits:				
Taxes Received (Table IV)	5	27	784	815
Transfers to Depositories	0	0	94	95
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,621	5,621
Depository Initiated	2	5	95	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 164	\$ 6,046	\$ 24,316

TABLE VI—Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Individual	1/5	-10	\$ 37,581
Business	752	4,530	\$ 118,409

1/Includes a \$14 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 24, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,404	\$ 5,773	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,038	24,316	10,194	27,735
Total Operating Balance	\$ 26,442	\$ 30,088	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 21	\$ 357	\$ 3,531	Commodity Credit Corporation programs	\$ 44	\$ 961	\$ 19,038
Commodity Credit Corporation programs	46	926	6,069	Defense Vendor Payments (EFT)	894	18,006	110,376
Customs and Certain Excise Taxes	89	1,799	12,665	Education Department programs	343	5,314	37,264
Deposits by States:				Energy Department programs	65	1,621	12,128
Supplemental Security Income	0	51	2,026	Federal Employees Insurance Payments	258	2,891	19,198
Unemployment	12	587	7,658	Fed. Highway Administration programs	88	1,421	12,427
Education Department programs	45	1,231	8,779	Federal Salaries (EFT)	127	7,806	61,118
Energy Department programs	63	351	3,155	Food and Nutrition Service (misc)	83	1,888	11,620
Estate and Gift Taxes	88	1,637	11,243	Food Stamps	40	1,562	10,141
Federal Reserve Earnings	418	723	10,337	GSA programs	52	1,342	8,469
Foreign Deposits, Military Sales	3	729	4,600	Health and Human Services Grants (misc)	240	4,672	33,472
FTD's Received (Table IV)	2,495	37,231	246,082	Housing and Urban Development programs	93	3,712	24,741
Housing and Urban Development programs	9	781	5,051	Interest on Treasury Securities	3	2,014	63,325
Individual Income and Employment				Justice Department programs	58	953	6,596
Taxes, Not Withheld	460	5,744	71,757	Labor Dept prgms (excl. unemployment)	43	876	6,196
Interest recd from T&L Depositories	0	4	60	Medicaid	528	11,664	81,747
Justice Department programs	5	364	2,194	Medicare	1,372	21,776	138,385
Postal Service	373	7,168	48,198	NASA programs	39	900	5,814
Public Debt Cash Issues (Table III-B)	348	311,612	2,165,672	Postal Service Money Orders and Other	157	3,688	23,739
Other Deposits:				Public Debt Cash Redemp (Table III-B)	54	255,283	1,914,792
Federal Housing Admin. Note Sales	56	110	660	Social Security Benefits (EFT)	3,418	31,813	187,839
Thrift Savings Plan Transfer	209	970	3,232	Temporary Assistance for Needy			
				Families (HHS)	52	1,417	8,622
				Unemployment Insurance Benefits	181	3,379	24,082
				Veterans Affairs programs	61	1,424	8,809
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	391	3,053	18,076
				Thrift Savings Plan Transfer	53	1,113	10,181
				Transportation Security Admin. (DHS)	17	121	882
Total Other Deposits	265	3,331	11,122				
Change in Balance of Uncollected							
Funds (closing balance \$137)	54	-58	-17				
Transfers from Depositories	5,959	116,343	827,149	Unclassified	2,106	32,896	139,755
Total Federal Reserve Account	10,752	490,909	3,447,333	Total, Other Withdrawals	2,567	74,934	357,850
Tax and Loan Note Accounts:				Transfers to Depositories	1,260	31,702	262,365
FTD's Received (Table IV)	2,421	96,486	559,087	Total Federal Reserve Account	12,120	493,019	3,450,153
Transfers from Federal Reserve Account (Table V)	1,260	31,702	262,365	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,681	128,188	821,452	Transfers to Federal Reserve Account (Table V)	5,959	116,343	827,149
Total Deposits (excluding transfers)	\$ 7,214	\$ 471,052	\$ 3,179,271	Total Withdrawals (excluding transfers)	\$ 10,860	\$ 461,317	\$ 3,187,788
				Net Change in Operating Cash Balance	\$ -3,646	\$ 9,735	\$ -8,517

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 217,675	\$ 1,643,670
Regular Series	\$ 0	\$ 213,301	\$ 1,612,262	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,497
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	29	642	1,047	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	50	993	6,214
Depository Compensation Security	0	0	17,075	Government Account Series	143,027	2,568,615	19,230,455
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	19	482	5,642	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	4	4,833	53,834
Government Account Series	139,337	2,559,872	19,329,076	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	328	10,118	58,356				
Other	0	142	321				
Total Issues	\$ 139,714	\$ 2,873,110	\$ 21,518,818	Total Redemptions	\$ 143,080	\$ 2,840,228	\$ 21,177,312
				Net Change in Public Debt Outstanding	\$ -3,367	\$ 32,882	\$ 341,506

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,714	\$ 2,873,110	\$ 21,518,818
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	574	4,488
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,337	2,559,872	19,329,076
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	29	642	1,021
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	348	311,612	2,165,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	143,080	2,840,228	21,177,312
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,027	2,568,615	19,230,455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 54	\$ 255,283	\$ 1,914,792

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,168,322	\$ 4,167,734	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,956,504	2,960,458	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,124,825	7,128,192	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,268	42,296	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,082,159	\$ 7,085,498	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,971	\$ 111,409	\$ 707,478
Individual Estimated Income Taxes	4	84	686
Railroad Retirement Taxes	2	312	1,982
Excise Taxes	91	2,864	29,510
Corporation Income Taxes	125	22,454	88,101
Federal Unemployment Taxes	4	71	1,869
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	328
Change in Balance of Unclassified Taxes	-159	284	381
Total	\$ 5,041	\$ 137,508	\$ 830,336
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	102	1,902	15,433
Collector Depositaries	2,392	35,329	230,649
Tax and Loan Accounts	2,421	96,486	559,087
Inter-agency Transfers	126	3,791	25,167

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 164	\$ 6,046	\$ 24,316
Deposits:				
Taxes Received (Table IV)	9	69	2,344	2,421
Transfers to Depositories	6	1	1,253	1,260
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,157	5,157
Depository Initiated	3	19	779	802
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 109	\$ 215	\$ 3,707	\$ 22,038

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 37,583	\$ 118,411
Business	435	4,965	32,452



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 25, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,980	\$ 4,404	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,675	22,038	10,194	27,735
Total Operating Balance	\$ 25,655	\$ 26,442	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 387	\$ 3,562	Commodity Credit Corporation programs	\$ 27	\$ 988	\$ 19,065
Commodity Credit Corporation programs	44	970	6,113	Defense Vendor Payments (EFT)	1,369	19,375	111,745
Customs and Certain Excise Taxes	84	1,883	12,749	Education Department programs	341	5,655	37,606
Deposits by States:				Energy Department programs	115	1,737	12,244
Supplemental Security Income	0	51	2,026	Federal Employees Insurance Payments	387	3,278	19,585
Unemployment	8	595	7,666	Fed. Highway Administration programs	74	1,494	12,501
Education Department programs	65	1,296	8,844	Federal Salaries (EFT)	82	7,888	61,200
Energy Department programs	120	470	3,275	Food and Nutrition Service (misc)	64	1,951	11,684
Estate and Gift Taxes	134	1,770	11,377	Food Stamps	41	1,604	10,182
Federal Reserve Earnings	0	723	10,337	GSA programs	138	1,480	8,607
Foreign Deposits, Military Sales	46	776	4,647	Health and Human Services Grants (misc)	278	4,950	33,751
FTD's Received (Table IV)	544	37,775	246,626	Housing and Urban Development programs	92	3,804	24,833
Housing and Urban Development programs	32	813	5,083	Interest on Treasury Securities	17	2,031	63,342
Individual Income and Employment Taxes, Not Withheld	221	5,966	71,978	Justice Department programs	42	996	6,638
Interest recd from T&L Depositories	1	5	61	Labor Dept prgms (excl. unemployment)	112	988	6,308
Justice Department programs	6	370	2,200	Medicaid	2,103	13,767	83,850
Postal Service	329	7,496	48,527	Medicare	1,032	22,808	139,417
Public Debt Cash Issues (Table III-B)	69,030	380,642	2,234,702	NASA programs	75	975	5,889
Other Deposits:				Postal Service Money Orders and Other	125	3,813	23,864
Minerals Management Svc/Collections	55	451	2,778	Public Debt Cash Redemp. (Table III-B)	63,738	319,021	1,978,530
				Social Security Benefits (EFT)	0	31,813	187,839
				Temporary Assistance for Needy Families (HHS)	26	1,443	8,648
				Unemployment Insurance Benefits	126	3,505	24,208
				Veterans Affairs programs	51	1,475	8,861
				Other Withdrawals:			
				Agency for Internat'l Development	163	673	4,153
				FSLIC Resolution Funds (RTC net)	-75	-76	-111
				IRS Tax Refunds Business (EFT)	704	3,756	18,780
				State Department	190	403	1,324
				Transportation Security Admin. (DHS)	11	132	893
Total Other Deposits	55	3,386	11,177	Unclassified	1,599	34,495	141,354
Change in Balance of Uncollected Funds (closing balance \$106)	31	-27	15	Total, Other Withdrawals	2,592	77,525	360,441
Transfers from Depositories	2,932	119,275	830,081	Transfers to Depositories	90	31,791	262,454
Total Federal Reserve Account	73,713	564,622	3,521,046	Total Federal Reserve Account	73,137	566,156	3,523,290
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,480	97,966	560,567	Transfers to Federal Reserve Account (Table V)	2,932	119,275	830,081
Transfers from Federal Reserve Account (Table V)	90	31,791	262,454	Total Withdrawals (excluding transfers)	\$ 73,048	\$ 534,365	\$ 3,260,836
Total Tax and Loan Note Accounts (Table V)	1,569	129,757	823,021	Net Change in Operating Cash Balance	\$ -787	\$ 8,948	\$ -9,304
Total Deposits (excluding transfers)	\$ 72,261	\$ 543,313	\$ 3,251,531				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, March 25, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 62,830	\$ 280,505	\$ 1,706,500
Regular Series	\$ 66,981	\$ 280,282	\$ 1,679,243	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,497
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	671	1,076	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	34	1,027	6,248
Depository Compensation Security	0	0	17,075	Government Account Series	146,157	2,714,772	19,376,612
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	24	506	5,666	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	874	5,707	54,708
Government Account Series	146,774	2,706,646	19,475,851	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	2,206	12,324	60,561				
Other	0	142	321				
Total Issues	\$ 216,014	\$ 3,089,125	\$ 21,734,832	Total Redemptions	\$ 209,895	\$ 3,050,124	\$ 21,387,208
				Net Change in Public Debt Outstanding	\$ 6,119	\$ 39,001	\$ 347,624

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 216,014	\$ 3,089,125	\$ 21,734,832
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	180	754	4,668
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,774	2,706,646	19,475,851
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	30	671	1,050
Total Public Debt Cash Issues	69,030	380,642	2,234,702
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	209,895	3,050,124	21,387,208
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,157	2,714,772	19,376,612
Total Public Debt Cash Redemptions	\$ 63,738	\$ 319,021	\$ 1,978,530
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,722	\$ 113,131	\$ 709,201
Individual Estimated Income Taxes	4	89	691
Railroad Retirement Taxes	4	316	1,987
Excise Taxes	525	3,389	30,035
Corporation Income Taxes	78	22,532	88,179
Federal Unemployment Taxes	3	74	1,872
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	331
Change in Balance of Unclassified Taxes	-71	213	310
Total	\$ 2,269	\$ 139,777	\$ 832,605
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	68	1,970	15,500
Collector Depositaries	476	35,805	231,125
Tax and Loan Accounts	1,480	97,966	560,567
Inter-agency Transfers	245	4,036	25,412

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,173,826	\$ 4,168,322	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,957,118	2,956,504	2,966,350	2,859,230
Total Public Debt	7,130,944	7,124,825	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,420	42,268	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,088,126	\$ 7,082,159	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 109	\$ 215	\$ 3,707	\$ 22,038
Deposits:				
Taxes Received (Table IV)	4	23	1,453	1,480
Transfers to Depositaries	0	0	89	90
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,552	2,552
Depository Initiated	2	6	372	380
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 112	\$ 231	\$ 2,325	\$ 20,675

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 37,588	\$ 118,416
Business	761	5,726	33,214



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,273	\$ 4,980	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,009	20,675	10,194	27,735
Total Operating Balance	\$ 18,283	\$ 25,655	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 44	\$ 431	\$ 3,605	Commodity Credit Corporation programs	\$ 28	\$ 1,016	\$ 19,094
Commodity Credit Corporation programs	46	1,016	6,158	Defense Vendor Payments (EFT)	1,107	20,482	112,852
Customs and Certain Excise Taxes	86	1,969	12,835	Education Department programs	243	5,898	37,849
Deposits by States:				Energy Department programs	97	1,833	12,340
Supplemental Security Income	0	51	2,026	Federal Employees Insurance Payments	90	3,367	19,674
Unemployment	7	602	7,674	Fed Highway Administration programs	39	1,534	12,540
Education Department programs	28	1,323	8,872	Federal Salaries (EFT)	2,186	10,074	63,386
Energy Department programs	20	491	3,295	Food and Nutrition Service (misc)	56	2,007	11,740
Estate and Gift Taxes	93	1,863	11,470	Food Stamps	38	1,642	10,220
Federal Reserve Earnings	0	723	10,337	GSA programs	19	1,499	8,626
Foreign Deposits, Military Sales	9	785	4,656	Health and Human Services Grants (misc)	295	5,245	34,045
FTD's Received (Table IV)	1,182	38,957	247,808	Housing and Urban Development programs	120	3,923	24,953
Housing and Urban Development programs	33	845	5,116	Interest on Treasury Securities	18	2,049	63,360
Individual Income and Employment				Justice Department programs	42	1,038	6,680
Taxes, Not Withheld	326	6,291	72,304	Labor Dept. prgrms (excl. unemployment)	59	1,047	6,367
Interest recd from T&L Depositories	2	7	63	Medicaid	438	14,205	84,288
Justice Department programs	10	379	2,210	Medicare	1,110	23,918	140,526
Postal Service	325	7,821	48,852	NASA programs	79	1,054	5,967
Public Debt Cash Issues (Table III-B)	1,109	381,752	2,235,811	Postal Service Money Orders and Other	156	3,969	24,020
Other Deposits:				Public Debt Cash Redemp (Table III-B)	1,039	320,060	1,979,569
Air Transport Security Fees	1	32	601	Social Security Benefits (EFT)	0	31,813	187,839
				Temporary Assistance for Needy			
				Families (HHS)	36	1,480	8,685
				Unemployment Insurance Benefits	129	3,634	24,337
				Veterans Affairs programs	76	1,551	8,936
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	104	3,860	18,884
				IRS Tax Refunds Individual (EFT)	5,092	26,762	88,954
				Thrift Savings Plan Transfer	69	1,229	10,297
				Treasury Dept Claims Payments	71	71	123
Total Other Deposits	1	3,387	11,178	Unclassified	1,605	36,100	142,959
Change in Balance of Uncollected Funds (closing balance \$109)	-3	-30	11	Total, Other Withdrawals	6,942	84,467	367,383
Transfers from Depositories	14,489	133,764	844,570	Transfers to Depositories	3,073	34,864	265,527
Total Federal Reserve Account	17,806	582,429	3,538,852	Total Federal Reserve Account	17,512	583,669	3,540,803
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,750	101,716	564,317	Transfers to Federal Reserve Account (Table V)	14,489	133,764	844,570
Transfers from Federal Reserve Account (Table V)	3,073	34,864	265,527	Total Withdrawals (excluding transfers)	\$ 14,440	\$ 548,805	\$ 3,275,275
Total Tax and Loan Note Accounts (Table V)	6,823	136,580	829,844	Net Change in Operating Cash Balance	\$ -7,372	\$ 1,576	\$ -16,677
Total Deposits (excluding transfers)	\$ 7,067	\$ 550,380	\$ 3,258,599				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, March 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 280,505	\$ 1,706,500
Regular Series	\$ -1	\$ 280,281	\$ 1,679,242	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	3	12,497
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	701	1,106	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	42	1,069	6,290
Depository Compensation Security	0	0	17,075	Government Account Series	140,960	2,855,732	19,517,572
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	30	536	5,696	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	996	6,703	55,704
Government Account Series	141,531	2,848,177	19,617,382	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,080	13,404	61,642				
Other	0	142	321				
Total Issues	\$ 142,670	\$ 3,231,794	\$ 21,877,502	Total Redemptions	\$ 141,999	\$ 3,192,122	\$ 21,529,206
				Net Change in Public Debt Outstanding	\$ 671	\$ 39,672	\$ 348,296

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,670	\$ 3,231,794	\$ 21,877,502
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	754	4,668
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,531	2,848,177	19,617,382
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	30	701	1,080
Total Public Debt Cash Issues	1,109	381,752	2,235,811
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,999	3,192,122	21,529,206
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,960	2,855,732	19,517,572
Total Public Debt Cash Redemptions	1,039	\$ 320,060	\$ 1,979,569
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,092	\$ 118,223	\$ 714,293
Individual Estimated Income Taxes	4	93	695
Railroad Retirement Taxes	29	345	2,015
Excise Taxes	96	3,485	30,131
Corporation Income Taxes	91	22,623	88,270
Federal Unemployment Taxes	5	79	1,877
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	332
Change in Balance of Unclassified Taxes	-138	74	172
Total	\$ 5,180	\$ 144,956	\$ 837,785
These Receipts were deposited in:			
Federal Reserve Account			
Directly	113	2,083	15,613
Collector Depositaries	1,069	36,874	232,194
Tax and Loan Accounts	3,750	101,716	564,317
Inter-agency Transfers	248	4,284	25,660

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,174,029	\$ 4,173,826	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,957,587	2,957,118	2,966,350	2,859,230
Total Public Debt	7,131,616	7,130,944	7,091,943	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,392	42,420	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,088,826	\$ 7,088,126	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 231	\$ 2,325	\$ 20,675
Deposits:				
Taxes Received (Table IV)	6	57	3,686	3,750
Transfers to Depositaries	0	0	73	73
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	231	3,262	3,493
Depository Initiated	3	8	985	995
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	10,000
Closing Balance Today	\$ 116	\$ 49	\$ 1,837	\$ 13,009

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,889	\$ 48,477	\$ 129,305
Business	176	5,902	33,390



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,641	\$ 5,273	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	16,892	13,009	10,194	27,735
Total Operating Balance	\$ 21,534	\$ 18,283	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 465	\$ 3,639	Commodity Credit Corporation programs ..	\$ 54	\$ 1,070	\$ 19,147
Commodity Credit Corporation programs ..	45	1,061	6,204	Defense Vendor Payments (EFT) ..	1,028	21,520	113,889
Customs and Certain Excise Taxes	153	2,122	12,988	Education Department programs ..	341	6,239	38,189
Deposits by States:				Energy Department programs ..	89	1,923	12,430
Supplemental Security Income	0	51	2,026	Federal Employees Insurance Payments ..	96	3,463	19,770
Unemployment	10	613	7,684	Fed Highway Administration programs ..	65	1,598	12,605
Education Department programs	69	1,393	8,941	Federal Salaries (EFT) ..	864	10,938	64,250
Energy Department programs	19	510	3,315	Food and Nutrition Service (misc) ..	118	2,125	11,857
Estate and Gift Taxes	93	1,956	11,563	Food Stamps	75	1,716	10,295
Federal Reserve Earnings	0	723	10,337	GSA programs	66	1,565	8,691
Foreign Deposits, Military Sales	32	818	4,689	Health and Human Services Grants (misc)	328	5,573	34,373
FTD's Received (Table IV)	3,088	42,045	250,896	Housing and Urban Development programs	95	4,019	25,048
Housing and Urban Development programs	42	888	5,158	Interest on Treasury Securities	7	2,056	63,367
Individual Income and Employment				Justice Department programs	65	1,102	6,745
Taxes, Not Withheld	381	6,673	72,685	Labor Dept. prgms (excl. unemployment) ..	43	1,090	6,410
Interest recd from T&L Depositories	0	7	63	Medicaid	496	14,701	84,784
Justice Department programs	8	388	2,218	Medicare	1,006	24,923	141,532
Postal Service	334	8,155	49,186	NASA programs	35	1,089	6,002
Public Debt Cash Issues (Table III-B)	197	381,949	2,236,009	Postal Service Money Orders and Other	335	4,304	24,355
Other Deposits:				Public Debt Cash Redemp (Table III-B)	143	320,203	1,979,711
Air Transport Security Fees	2	34	603	Social Security Benefits (EFT)	0	31,813	187,839
				Temporary Assistance for Needy			
				Families (HHS)	400	1,880	9,085
				Unemployment Insurance Benefits	169	3,803	24,506
				Veterans Affairs programs	105	1,656	9,041
				Other Withdrawals:			
				Thrift Savings Plan Transfer	113	1,342	10,410
Total Other Deposits	2	3,389	11,180				
Change in Balance of Uncollected							
Funds (closing balance \$39)	71	41	82				
Transfers from Depositories	3,349	137,113	847,919	Unclassified	2,247	38,338	145,197
Total Federal Reserve Account	7,931	590,359	3,546,783	Total, Other Withdrawals	2,361	86,818	369,734
Tax and Loan Note Accounts:				Transfers to Depositories	180	35,044	265,707
FTD's Received (Table IV)	7,052	108,768	571,369	Total Federal Reserve Account	8,563	592,231	3,549,365
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	180	35,044	265,707	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,349	137,113	847,919
Accounts (Table V)	7,232	143,812	837,076	Total Withdrawals (excluding transfers)	\$ 8,383	\$ 557,187	\$ 3,283,658
Total Deposits (excluding transfers)	\$ 11,634	\$ 562,014	\$ 3,270,232	Net Change in Operating Cash Balance	\$ 3,251	\$ 4,827	\$ -13,426

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, March 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 280,505	\$ 1,706,500
Regular Series	\$ -1	\$ 280,280	\$ 1,679,241	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	4	12,497
Notes	0	61,005	396,445	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	89	790	1,195	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	52	1,121	6,342
Depository Compensation Security	0	0	17,075	Government Account Series	141,643	2,997,375	19,659,215
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	30	566	5,726	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	90	6,794	55,795
Government Account Series	141,849	2,990,026	19,759,231	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	168	13,572	61,809				
Other	0	142	321				
Total Issues	\$ 142,135	\$ 3,373,930	\$ 22,019,637	Total Redemptions	\$ 141,786	\$ 3,333,908	\$ 21,670,993
				Net Change in Public Debt Outstanding	\$ 349	\$ 40,021	\$ 348,645

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,135	\$ 3,373,930	\$ 22,019,637
Premium on New Issues	0	224	224
Discount on New Issues			
Bills (-)	0	754	4,668
Bonds and Notes (-)	0	85	1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,849	2,990,026	19,759,231
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	89	790	1,169
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	197	381,949	2,236,009
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,786	3,333,908	21,670,993
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,643	2,997,375	19,659,215
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 143	\$ 320,203	\$ 1,979,711

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,174,077	\$ 4,174,029	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,957,887	2,957,587	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,131,965	7,131,616	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,307	42,392	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,089,260	\$ 7,088,826	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,846	\$ 126,069	\$ 722,139
Individual Estimated Income Taxes	5	97	700
Railroad Retirement Taxes	30	375	2,045
Excise Taxes	1,934	5,419	32,065
Corporation Income Taxes	514	23,137	88,784
Federal Unemployment Taxes	5	84	1,882
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	334
Change in Balance of Unclassified Taxes	-42	32	130
Total	\$ 10,294	\$ 155,250	\$ 848,079
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	624	2,706	16,237
Collector Depositories	2,464	39,339	234,659
Tax and Loan Accounts	7,052	108,768	571,369
Inter-agency Transfers	154	4,438	25,814

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 49	\$ 1,837	\$ 13,009
Deposits:				
Taxes Received (Table IV)	5	43	7,004	7,052
Transfers to Depositories	1	0	179	180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,855	1,855
Depository Initiated	2	5	1,487	1,494
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 119	\$ 88	\$ 5,678	\$ 16,892

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 48,481	\$ 129,309
Business	96	5,998	33,486



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 30, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,394	\$ 4,641	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	12,386	16,892	10,194	27,735
Total Operating Balance	\$ 17,780	\$ 21,534	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 37	\$ 502	\$ 3,677	Commodity Credit Corporation programs	\$ 27	\$ 1,097	\$ 19,174
Commodity Credit Corporation programs	71	1,132	6,275	Defense Vendor Payments (EFT)	1,203	22,723	115,092
Customs and Certain Excise Taxes	121	2,243	13,109	Education Department programs	274	6,512	38,463
Deposits by States:				Energy Department programs	106	2,028	12,535
Supplemental Security Income	285	336	2,311	Federal Employees Insurance Payments	276	3,739	20,046
Unemployment	10	622	7,694	Fed. Highway Administration programs	99	1,698	12,704
Education Department programs	72	1,465	9,013	Federal Salaries (EFT)	539	11,477	64,790
Energy Department programs	17	527	3,332	Food and Nutrition Service (misc)	83	2,208	11,940
Estate and Gift Taxes	118	2,074	11,681	Food Stamps	32	1,748	10,327
Federal Reserve Earnings	0	723	10,337	GSA programs	57	1,622	8,749
Foreign Deposits, Military Sales	2	819	4,690	Health and Human Services Grants (misc)	417	5,990	34,791
FTD's Received (Table IV)	628	42,673	251,524	Housing and Urban Development programs	148	4,167	25,196
Housing and Urban Development programs	42	930	5,200	Interest on Treasury Securities	10	2,066	63,377
Individual Income and Employment Taxes, Not Withheld	514	7,186	73,199	Justice Department programs	31	1,133	6,775
Interest recd from T&L Depositories	3	11	67	Labor Dept. prgms (excl. unemployment)	73	1,163	6,483
Justice Department programs	11	399	2,230	Medicaid	455	15,156	85,239
Postal Service	440	8,595	49,625	Medicare	1,328	26,251	142,860
Public Debt Cash Issues (Table III-B)	1,231	383,180	2,237,239	NASA programs	95	1,184	6,097
Other Deposits:				Postal Service Money Orders and Other	199	4,503	24,554
Air Transport Security Fees	8	42	611	Public Debt Cash Redemp. (Table III-B)	158	320,361	1,979,869
Thrift Savings Plan Transfer	54	1,120	3,382	Social Security Benefits (EFT)	0	31,813	187,839
				Temporary Assistance for Needy Families (HHS)	108	1,989	9,193
				Unemployment Insurance Benefits	196	3,999	24,702
				Veterans Affairs programs	61	1,717	9,102
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States	98	98	476
				Thrift Savings Plan Transfer	183	1,525	10,593
Total Other Deposits	61	3,450	11,242	Unclassified	1,892	40,230	147,089
Change in Balance of Uncollected Funds (closing balance \$144)	-105	-65	-24	Total, Other Withdrawals	2,173	88,991	371,907
Transfers from Depositories	8,177	145,290	856,096	Transfers to Depositories	2,832	37,877	268,540
Total Federal Reserve Account	11,735	602,094	3,558,517	Total Federal Reserve Account	10,982	603,213	3,560,348
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	838	109,606	572,207	Transfers to Federal Reserve Account (Table V)	8,177	145,290	856,096
Transfers from Federal Reserve Account (Table V)	2,832	37,877	268,540	Total Withdrawals (excluding transfers)	\$ 8,150	\$ 565,337	\$ 3,291,808
Total Tax and Loan Note Accounts (Table V)	3,671	147,483	840,747	Net Change in Operating Cash Balance	\$ -3,754	\$ 1,073	\$ -17,180
Total Deposits (excluding transfers)	\$ 4,396	\$ 566,410	\$ 3,274,628				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, March 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 280,505	\$ 1,706,500
Regular Series	\$ 0	\$ 280,280	\$ 1,679,241	Notes	0	31,746	192,912
Cash Management Series	0	27,000	94,002	Bonds	0	4	12,497
Notes	-2	61,003	396,443	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	29	819	1,224	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	55	1,176	6,397
Depository Compensation Security	0	0	17,075	Government Account Series	146,606	3,143,982	19,805,821
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	24	590	5,750	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	103	6,897	55,897
Government Account Series	143,077	3,133,103	19,902,308	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,209	14,780	63,018				
Other	0	142	321				
Total Issues	\$144,337	\$3,518,266	\$ 22,163,974	Total Redemptions	\$146,764	\$3,480,672	\$ 21,817,757
				Net Change in Public Debt Outstanding	\$ -2,427	\$ 37,594	\$ 346,217

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$144,337	\$3,518,266	\$ 22,163,974
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	754	4,668
Bonds and Notes (-)	0	85	-1,857
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,077	3,133,103	19,902,308
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	29	819	1,198
Total Public Debt Cash Issues	1,231	383,180	2,237,239
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,764	3,480,672	21,817,757
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,606	3,143,982	19,805,821
Total Public Debt Cash Redemptions	\$ 158	\$ 320,361	\$ 1,979,869
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,175,170	\$4,174,077	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,954,367	2,957,887	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,129,537	7,131,965	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,279	42,307	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,086,861	\$7,089,260	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,733	\$ 127,802	\$ 723,871
Individual Estimated Income Taxes	7	105	707
Railroad Retirement Taxes	1	377	2,047
Excise Taxes	21	5,441	32,086
Corporation Income Taxes	121	23,258	88,905
Federal Unemployment Taxes	6	90	1,889
Estate and Gift Taxes & Misc IRS Rcpts	1	38	335
Change in Balance of Unclassified Taxes	-118	-85	12
Total	\$ 1,774	\$ 157,024	\$ 849,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	2,781	16,312
Collector Depositaries	553	39,892	235,212
Tax and Loan Accounts	838	109,606	572,207
Inter-agency Transfers	307	4,745	26,122

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 88	\$ 5,678	\$ 16,892
Deposits:				
Taxes Received (Table IV)	5	34	799	838
Transfers to Depositaries	11	6	2,815	2,832
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	6	162	170
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,007
Closing Balance Today	\$ 133	\$ 122	\$ 9,131	\$ 12,386

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/5	-6	\$ 48,475
Business	340	6,339	\$ 129,303
			\$ 33,826

¹Includes a \$13 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 31, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,884	\$ 5,394	\$ 6,513	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,390	12,386	10,194	27,735
Total Operating Balance	\$ 21,274	\$ 17,780	\$ 16,707	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 518	\$ 3,692	Commodity Credit Corporation programs	\$ 57	\$ 1,154	\$ 19,231
Commodity Credit Corporation programs	123	1,255	6,397	Defense Vendor Payments (EFT)	484	23,207	115,576
Customs and Certain Excise Taxes	95	2,338	13,204	Education Department programs	356	6,869	38,819
Deposits by States:				Energy Department programs	197	2,225	12,732
Supplemental Security Income	27	364	2,338	Federal Employees Insurance Payments	117	3,856	20,164
Unemployment	8	631	7,702	Fed. Highway Administration programs	80	1,778	12,785
Education Department programs	84	1,549	9,098	Federal Salaries (EFT)	165	11,643	64,955
Energy Department programs	22	549	3,354	Food and Nutrition Service (misc)	126	2,334	12,066
Estate and Gift Taxes	146	2,220	11,827	Food Stamps	32	1,780	10,359
Federal Reserve Earnings	434	1,157	10,772	GSA programs	68	1,690	8,817
Foreign Deposits, Military Sales	2	822	4,693	Health and Human Services Grants (misc)	500	6,490	35,291
FTD's Received (Table IV)	3,073	45,746	254,596	Housing and Urban Development programs	176	4,343	25,372
Housing and Urban Development programs	10	940	5,210	Interest on Treasury Securities	1,465	3,531	64,843
Individual Income and Employment Taxes, Not Withheld	551	7,737	73,750	Justice Department programs	19	1,152	6,794
Interest recd from T&L Depositories	0	11	67	Labor Dept. prgms (excl. unemployment)	51	1,215	6,535
Justice Department programs	19	418	2,249	Medicaid	575	15,732	85,815
Postal Service	371	8,966	49,996	Medicare	1,078	27,329	143,938
Public Debt Cash Issues (Table III-B)	34,589	417,769	2,271,828	NASA programs	44	1,229	6,142
Other Deposits:				Postal Service Money Orders and Other	154	4,657	24,708
Air Transport Security Fees	146	188	757	Public Debt Cash Redemp. (Table III-B)	32,927	353,288	2,012,796
Corps of Engineers	105	1,033	1,033	Social Security Benefits (EFT)	0	31,813	187,839
Federal Housing Admin: Note Sales	51	162	711	Temporary Assistance for Needy Families (HHS)	35	2,023	9,228
Minerals Management Svc/Collections	428	914	3,241	Unemployment Insurance Benefits	129	4,128	24,831
				Veterans Affairs programs	41	1,757	9,143
				Other Withdrawals:			
Total Other Deposits	731	4,181	11,973	Federal Financing Bank (net)	-365	-274	318
Change in Balance of Uncollected Funds (closing balance \$126)	18	-47	-6	IRS Tax Refunds Business (EFT)	60	3,970	18,994
Transfers from Depositories	7,272	152,563	863,368	Pension Benefit Guaranty Corp.	241	241	1,389
				Thrift Savings Plan Transfer	119	1,644	10,712
Total Federal Reserve Account	47,592	649,685	3,606,109	Transportation Security Admin. (DHS)	27	160	921
Tax and Loan Note Accounts:				Unclassified	1,965	42,195	149,054
FTD's Received (Table IV)	4,098	113,704	576,305	Total, Other Withdrawals	2,047	91,038	373,954
Transfers from Federal Reserve Account (Table V)	6,178	44,054	274,718	Transfers to Depositories	6,178	44,054	274,718
Total Tax and Loan Note Accounts (Table V)	10,276	157,758	851,023	Total Federal Reserve Account	47,101	650,315	3,607,449
Total Deposits (excluding transfers)	\$ 44,417	\$ 610,827	\$ 3,319,045	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	7,272	152,563	863,368
				Total Withdrawals (excluding transfers)	\$ 40,924	\$ 606,260	\$ 3,332,731
				Net Change in Operating Cash Balance	\$ 3,494	\$ 4,567	\$ -13,686

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, March 31, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 280,505	\$ 1,706,500
Regular Series	\$ 0	\$ 280,280	\$ 1,679,241	Notes	32,874	64,620	225,785
Cash Management Series	0	27,000	94,002	Bonds	0	4	12,497
Notes	34,339	95,342	430,782	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	30	849	1,254	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	16,330	32,066
Nonmarketable:				United States Savings Securities	47	1,223	6,445
Depository Compensation Security	0	0	17,075	Government Account Series	144,580	3,288,562	19,950,401
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	31	621	5,782	Foreign Series	0	0	5,226
Interest Increment	0	549	3,567	State and Local Series	6	6,903	55,904
Government Account Series	144,406	3,277,509	20,046,713	Other	0	33	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	232	15,012	63,250				
Other	0	142	321				
Total Issues	\$179,038	\$3,697,304	\$ 22,343,012	Total Redemptions	\$177,507	\$3,658,180	\$ 21,995,264
				Net Change in Public Debt Outstanding	\$ 1,531	\$ 39,125	\$ 347,748

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$179,038	\$3,697,304	\$ 22,343,012
Premium on New Issues	0	224	224
Discount on New Issues:			
Bills (-)	0	754	4,668
Bonds and Notes (-)	13	99	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,406	3,277,509	20,046,713
Interest Increment on United States Savings Securities (-)	0	549	3,567
Inflation - Indexed Securities Increment	30	849	1,227
Total Public Debt Cash Issues	34,589	417,769	2,271,828
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	177,507	3,658,180	21,995,264
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	16,330	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,580	3,288,562	19,950,401
Total Public Debt Cash Redemptions	\$ 32,927	\$ 353,288	\$ 2,012,796
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,176,874	\$4,175,170	\$ 4,125,593	\$ 3,924,090
Intragovernmental Holdings	2,954,194	2,954,367	2,966,350	2,859,230
Total Public Debt				
Outstanding	7,131,068	7,129,537	7,091,943	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,022	42,279	42,370	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	104	265
Total Public Debt Subject to Limit	\$ 7,088,648	\$7,086,861	\$ 7,049,163	\$ 6,737,642
Statutory Debt Limit	\$7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,093	\$ 134,894	\$ 730,964
Individual Estimated Income Taxes	8	113	715
Railroad Retirement Taxes	39	416	2,086
Excise Taxes	70	5,510	32,156
Corporation Income Taxes	81	23,339	88,987
Federal Unemployment Taxes	14	104	1,903
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	337
Change in Balance of Unclassified Taxes	4	-82	16
Total	\$ 7,311	\$ 164,335	\$ 857,163
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	2,879	16,410
Collector Depositories	2,974	42,866	238,186
Tax and Loan Accounts	4,098	113,704	576,305
Inter-agency Transfers	140	4,886	26,262

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 122	\$ 9,131	\$ 12,386
Deposits:				
Taxes Received (Table IV)	13	99	3,986	4,098
Transfers to Depositories	38	11	6,129	6,178
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	26	7,240	7,272
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 177	\$ 205	\$ 12,007	\$ 15,390

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/3	1/5 48,478	\$ 129,306
Business	76	6,414	33,902

¹Does not include \$669 million offset by FMS for the month of March 2004, and \$1 536 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 1, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,851	\$ 5,884	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	59	15,390	15,390	27,735
Total Operating Balance	\$ 4,910	\$ 21,274	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 34	\$ 3,726	Commodity Credit Corporation programs	\$ 21	\$ 21	\$ 19,252
Commodity Credit Corporation programs	54	54	6,452	Defense Vendor Payments (EFT)	366	366	115,942
Customs and Certain Excise Taxes	82	82	13,287	Education Department programs	226	226	39,046
Deposits by States:				Energy Department programs	191	191	12,924
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	124	124	20,287
Unemployment	16	16	7,718	Fed. Highway Administration programs	21	21	12,805
Education Department programs	68	68	9,165	Federal Salaries (EFT)	802	802	65,757
Energy Department programs	41	41	3,395	Food and Nutrition Service (misc)	31	31	12,097
Estate and Gift Taxes	110	110	11,937	Food Stamps	26	26	10,385
Federal Reserve Earnings	0	0	10,772	GSA programs	379	379	9,196
Foreign Deposits, Military Sales	589	589	5,282	Health and Human Services Grants (misc)	233	233	35,524
FTD's Received (Table IV)	2,167	2,167	256,764	Housing and Urban Development programs	1,896	1,896	27,268
Housing and Urban Development programs	72	72	5,282	Interest on Treasury Securities	450	450	65,292
Individual Income and Employment Taxes, Not Withheld	338	338	74,088	Justice Department programs	5	5	6,799
Interest recd from T&L Depositories	1	1	68	Labor Dept prgms (excl. unemployment)	57	57	6,591
Justice Department programs	5	5	2,254	Medicaid	1,134	1,134	86,948
Postal Service	354	354	50,350	Medicare	4,148	4,148	148,086
Public Debt Cash Issues (Table III-B)	68,547	68,547	2,340,375	NASA programs	78	78	6,219
Other Deposits:				Postal Service Money Orders and Other	130	130	24,838
Air Transport Security Fees	18	18	775	Public Debt Cash Redemp. (Table III-B)	70,842	70,842	2,083,638
Railroad Unemployment Ins.	72	72	161	Social Security Benefits (EFT)	219	219	188,058
				Temporary Assistance for Needy Families (HHS)	36	36	9,264
				Unemployment Insurance Benefits	151	151	24,981
				Veterans Affairs programs	79	79	9,222
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,460	3,460	23,894
				Federal Railroad Admin.	163	163	878
				HHS Deposit Fund Transfers to States	1/158	158	609
				IRS Tax Refunds Business (EFT)	331	331	19,324
				Military Active Duty Pay (EFT)	3,039	3,039	33,378
				Military Retirement (EFT)	2,712	2,712	18,774
				Pmt. to Internat'l Development Assn.	209	209	643
				Railroad Retirement (EFT)	679	679	4,720
				Supple. Security Income Benefits (EFT)	1,565	1,565	10,709
				Thrift Savings Plan Transfer	143	143	10,855
				Veterans Benefits (EFT)	1,916	1,916	13,135
				Unclassified	1,315	1,315	150,369
				Total, Other Withdrawals	15,691	15,691	389,645
				Transfers to Depositories	0	0	274,718
				Total Federal Reserve Account	97,334	97,334	3,704,783
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	23,736	23,736	887,105
				Total Withdrawals (excluding transfers)	\$ 97,334	\$ 97,334	\$ 3,430,066
				Net Change in Operating Cash Balance	\$ -16,364	\$ -16,364	\$ -30,050

¹/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, April 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 67,852	\$ 67,852	\$ 1,774,351
Regular Series	\$ 66,348	\$ 66,348	\$ 1,745,589	Notes	0	0	225,785
Cash Management Series	0	0	94,002	Bonds	0	0	12,498
Notes	0	0	430,782	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	29	29	1,283	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	54	54	6,499
Depository Compensation Security	0	0	17,075	Government Account Series	150,644	150,644	20,101,045
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	33	33	5,815	Foreign Series	0	0	5,226
Interest Increment	676	676	4,243	State and Local Series	2,936	2,936	58,840
Government Account Series	143,832	143,832	20,190,545	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	2,342	2,342	65,591				
Other	0	0	321				
Total Issues	\$ 213,259	\$ 213,259	\$ 22,556,271	Total Redemptions	\$ 221,486	\$ 221,486	\$ 22,216,749
				Net Change in Public Debt Outstanding	\$ -8,226	\$ -8,226	\$ 339,522

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 213,259	\$ 213,259	\$ 22,556,271
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	176	176	4,844
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,832	143,832	20,190,545
Interest Increment on United States Savings Securities (-)	676	676	4,243
Inflation - Indexed Securities Increment	29	29	1,257
Total Public Debt Cash Issues	68,547	68,547	2,340,375
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	221,486	221,486	22,216,749
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	150,644	150,644	20,101,045
Total Public Debt Cash Redemptions	\$ 70,842	\$ 70,842	\$ 2,083,638
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,175,238	\$ 4,176,874	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,947,603	2,954,194	2,954,194	2,859,230
Total Public Debt	7,122,842	7,131,068	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,170	42,022	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	116	116	116	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 7,080,274	\$ 7,088,648	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,133	\$ 11,133	\$ 742,097
Individual Estimated Income Taxes	24	24	740
Railroad Retirement Taxes	7	7	2,093
Excise Taxes	19	19	32,175
Corporation Income Taxes	36	36	89,023
Federal Unemployment Taxes	10	10	1,913
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	341
Change in Balance of Unclassified Taxes	122	122	138
Total	\$ 11,356	\$ 11,356	\$ 868,519
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	35	35	16,445
Collector Depositaries	2,132	2,132	240,319
Tax and Loan Accounts	8,405	8,405	584,710
Inter-agency Transfers	784	784	27,045

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 177	\$ 205	\$ 12,007	\$ 15,390
Deposits:				
Taxes Received (Table IV)	7	65	8,333	8,405
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	177	205	17,666	18,049
Depository Initiated	1	12	2,674	2,687
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 6	\$ 53	\$ 0	\$ 59

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 129,312
Business	449	449	34,351



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 2, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,482	\$ 4,851	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	116	59	15,390	27,735
Total Operating Balance	\$ 5,598	\$ 4,910	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 49	\$ 3,742	Commodity Credit Corporation programs	\$ 35	\$ 56	\$ 19,287
Commodity Credit Corporation programs	54	109	6,506	Defense Vendor Payments (EFT)	518	884	116,461
Customs and Certain Excise Taxes	93	175	13,380	Education Department programs	192	418	39,237
Deposits by States:				Energy Department programs	70	261	12,993
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	81	205	20,368
Unemployment	25	41	7,743	Fed. Highway Administration programs	66	87	12,871
Education Department programs	25	93	9,190	Federal Salaries (EFT)	94	896	65,851
Energy Department programs	7	48	3,402	Food and Nutrition Service (misc)	58	89	12,155
Estate and Gift Taxes	106	216	12,043	Food Stamps	42	68	10,427
Federal Reserve Earnings	0	0	10,772	GSA programs	24	403	9,220
Foreign Deposits, Military Sales	7	597	5,289	Health and Human Services Grants (misc)	324	557	35,848
FTD's Received (Table IV)	1,492	3,659	258,255	Housing and Urban Development programs	128	2,024	27,396
Housing and Urban Development programs	40	112	5,322	Interest on Treasury Securities	1	451	65,293
Individual Income and Employment Taxes, Not Withheld	492	830	74,580	Justice Department programs	74	78	6,873
Interest recd from T&L Depositories	0	1	68	Labor Dept. prgms (excl. unemployment)	46	103	6,638
Justice Department programs	4	9	2,258	Medicaid	588	1,721	87,536
Postal Service	363	717	50,713	Medicare	871	5,019	148,957
Public Debt Cash Issues (Table III-B)	25,159	93,706	2,365,534	NASA programs	21	98	6,240
Other Deposits:				Postal Service Money Orders and Other	154	284	24,992
				Public Debt Cash Redemp. (Table III-B)	66	70,908	2,083,704
				Social Security Benefits (EFT)	21,541	21,760	209,599
				Temporary Assistance for Needy Families (HHS)	81	117	9,345
				Unemployment Insurance Benefits	110	261	25,092
				Veterans Affairs programs	66	144	9,287
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	71	401	19,395
				IRS Tax Refunds Individual (EFT)	4,687	4,689	93,630
				Transportation Security Admin. (DHS)	1	1	922
Total Other Deposits	0	90	12,063	Unclassified	1,651	2,966	152,020
Change in Balance of Uncollected Funds (closing balance \$165)	-33	-38	-44	Total, Other Withdrawals	6,410	22,102	396,055
Transfers from Depositories	4,441	28,177	891,546	Transfers to Depositories	0	0	274,718
Total Federal Reserve Account	32,290	128,592	3,734,701	Total Federal Reserve Account	31,660	128,994	3,736,443
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,499	12,904	589,209	Transfers to Federal Reserve Account (Table V)	4,441	28,177	891,546
Transfers from Federal Reserve Account (Table V)	0	0	274,718	Total Withdrawals (excluding transfers)	\$ 31,660	\$ 128,994	\$ 3,461,725
Total Tax and Loan Note Accounts (Table V)	4,499	12,904	863,927	Net Change in Operating Cash Balance	\$ 689	\$ -15,675	\$ -29,361
Total Deposits (excluding transfers)	\$ 32,348	\$ 113,319	\$ 3,432,364				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 67,852	\$ 1,774,351
Regular Series	\$ -1	\$ 66,347	\$ 1,745,588	Notes	0	0	225,786
Cash Management Series	25,004	25,004	119,006	Bonds	0	0	12,498
Notes	-1	-1	430,782	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	63	1,317	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	66	120	6,564
Depository Compensation Security	0	0	17,075	Government Account Series	162,833	313,477	20,263,879
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	44	77	5,859	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	0	2,936	58,840
Government Account Series	154,698	298,530	20,345,243	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	121	2,463	65,712				
Other	0	0	321				
Total Issues	\$ 179,899	\$ 393,159	\$ 22,736,171	Total Redemptions	\$ 162,899	\$ 384,385	\$ 22,379,649
				Net Change in Public Debt Outstanding	\$ 17,000	\$ 8,774	\$ 356,522

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 179,899	\$ 393,159	\$ 22,736,171
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	9	185	4,853
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,698	298,530	20,345,243
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	63	1,291
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	25,159	93,706	2,365,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	162,899	384,385	22,379,649
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,833	313,477	20,263,879
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66	\$ 70,908	\$ 2,083,704

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,200,415	\$ 4,175,238	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,939,427	2,947,603	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,139,842	7,122,842	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,150	42,170	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	116	116	116	265
Total Public Debt Subject to Limit	\$ 7,097,294	\$ 7,080,274	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,094	\$ 17,226	\$ 748,190
Individual Estimated Income Taxes	9	34	749
Railroad Retirement Taxes	22	30	2,116
Excise Taxes	12	31	32,187
Corporation Income Taxes	60	96	89,083
Federal Unemployment Taxes	13	23	1,925
Estate and Gift Taxes & Misc IRS Rcpts	3	7	344
Change in Balance of Unclassified Taxes	63	185	201
Total	\$ 6,276	\$ 17,632	\$ 874,795

These Receipts were deposited in.

Federal Reserve Account:			
Directly	80	115	16,525
Collector Depositaries	1,412	3,544	241,731
Tax and Loan Accounts	4,499	12,904	589,209
Inter-agency Transfers	285	1,069	27,331

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 6	\$ 53	\$ 0	\$ 59
Deposits:				
Taxes Received (Table IV)	9	63	4,427	4,499
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,571	3,571
Depository Initiated	1	13	856	870
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 103	\$ 0	\$ 116

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,373	\$ 10,379	\$ 139,685
Business	104	553	34,455



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 5, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,473	\$ 5,482	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	164	116	15,390	27,735
Total Operating Balance	\$ 4,637	\$ 5,598	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 68	\$ 3,761	Commodity Credit Corporation programs ..	\$ 100	\$ 155	\$ 19,387
Commodity Credit Corporation programs ..	48	156	6,554	Defense Vendor Payments (EFT)	1,440	2,324	117,901
Customs and Certain Excise Taxes	118	293	13,498	Education Department programs	288	706	39,525
Deposits by States:				Energy Department programs	91	352	13,084
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	399	604	20,767
Unemployment	17	58	7,761	Fed. Highway Administration programs ..	110	197	12,981
Education Department programs	38	131	9,228	Federal Salaries (EFT)	202	1,098	66,053
Energy Department programs	5	54	3,407	Food and Nutrition Service (misc)	135	224	12,290
Estate and Gift Taxes	77	293	12,120	Food Stamps	173	240	10,599
Federal Reserve Earnings	0	0	10,772	GSA programs	301	704	9,521
Foreign Deposits, Military Sales	42	638	5,331	Health and Human Services Grants (misc)	264	821	36,112
FTD's Received (Table IV)	1,495	5,154	259,750	Housing and Urban Development programs	154	2,177	27,550
Housing and Urban Development programs	44	157	5,367	Interest on Treasury Securities	4	455	65,298
Individual Income and Employment				Justice Department programs	103	181	6,976
Taxes, Not Withheld	565	1,395	75,145	Labor Dept. prgrms (excl. unemployment)	31	134	6,669
Interest recd from T&L Depositories	0	1	68	Medicaid	393	2,115	87,929
Justice Department programs	11	20	2,269	Medicare	849	5,868	149,806
Postal Service	442	1,160	51,156	NASA programs	40	138	6,280
Public Debt Cash Issues (Table III-B)	189	93,895	2,365,723	Postal Service Money Orders and Other ..	224	508	25,216
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	173	71,081	2,083,877
				Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy			
				Families (HHS)	97	214	9,442
				Unemployment Insurance Benefits	171	433	25,263
				Veterans Affairs programs	85	230	9,373
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	471	873	19,867
				Tennessee Valley Authority (net)	87	129	-38
				Thrift Savings Plan Transfer	87	251	10,963
				Transportation Security Admin. (DHS) ..	4	5	926
Total Other Deposits	0	90	12,063				
Change in Balance of Uncollected							
Funds (closing balance \$76)	88	50	44				
Transfers from Depositories	5,822	33,999	897,367	Unclassified	3,553	6,519	155,573
Total Federal Reserve Account	9,021	137,613	3,743,722				
Tax and Loan Note Accounts:				Total, Other Withdrawals	4,201	26,303	400,257
FTD's Received (Table IV)	5,869	18,773	595,078	Transfers to Depositories	0	0	274,718
Transfers from Federal Reserve Account							
(Table V)	0	0	274,718	Total Federal Reserve Account	10,030	139,024	3,746,473
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	5,869	18,773	869,796	Transfers to Federal Reserve Account			
				(Table V)	5,822	33,999	897,367
Total Deposits (excluding transfers)	\$ 9,069	\$ 122,387	\$ 3,441,433	Total Withdrawals (excluding transfers) ..	\$ 10,030	\$ 139,024	\$ 3,471,755
				Net Change in Operating Cash Balance	\$ -961	\$ -16,637	\$ -30,323

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, April 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 67,852	\$ 1,774,351
Regular Series	\$ -2	\$ 66,345	\$ 1,745,586	Notes	0	0	225,786
Cash Management Series	0	25,004	119,006	Bonds	0	0	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	102	165	1,419	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	70	190	6,634
Depository Compensation Security	0	0	17,075	Government Account Series	138,216	451,693	20,402,094
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	38	115	5,897	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	103	3,039	58,943
Government Account Series	140,187	438,716	20,485,430	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	153	2,616	65,865				
Other	0	0	321				
Total Issues	\$ 140,478	\$ 533,636	\$ 22,876,648	Total Redemptions	\$ 138,389	\$ 522,774	\$ 22,518,037
				Net Change in Public Debt Outstanding	\$ 2,089	\$ 10,863	\$ 358,611

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 140,478	\$ 533,636	\$ 22,876,648
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	185	4,853
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,187	438,716	20,485,430
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	102	165	1,393
Total Public Debt Cash Issues	189	93,895	2,365,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,389	522,774	22,518,037
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,216	451,693	20,402,094
Total Public Debt Cash Redemptions	\$ 173	\$ 71,081	\$ 2,083,877
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,463	\$ 24,689	\$ 755,653
Individual Estimated Income Taxes	17	51	766
Railroad Retirement Taxes	21	51	2,137
Excise Taxes	12	43	32,199
Corporation Income Taxes	30	126	89,113
Federal Unemployment Taxes	11	34	1,936
Estate and Gift Taxes & Misc IRS Rcpts	2	9	346
Change in Balance of Unclassified Taxes	111	296	312
Total	\$ 7,667	\$ 25,299	\$ 882,462
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	56	170	16,580
Collector Depositaries	1,439	4,984	243,170
Tax and Loan Accounts	5,869	18,773	595,078
Inter-agency Transfers	303	1,372	27,634

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,200,464	\$ 4,200,415	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,941,467	2,939,427	2,954,194	2,859,230
Total Public Debt	7,141,931	7,139,842	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,063	42,150	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	117	116	116	265
Total Public Debt Subject to Limit	\$ 7,099,470	\$ 7,097,294	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 103	\$ 0	\$ 116
Deposits:				
Taxes Received (Table IV)	8	52	5,810	5,869
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,034	5,034
Depository Initiated	1	11	776	788
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 20	\$ 144	\$ 0	\$ 164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 24	\$ 10,403	\$ 139,709
Business	518	1,071	34,973



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 6, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,740	\$ 4,473	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,026	164	15,390	27,735
Total Operating Balance	\$ 6,766	\$ 4,637	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 70	\$ 138	\$ 3,830	Commodity Credit Corporation programs	\$ 21	\$ 177	\$ 19,408
Commodity Credit Corporation programs	57	214	6,611	Defense Vendor Payments (EFT)	737	3,062	118,638
Customs and Certain Excise Taxes	111	404	13,609	Education Department programs	193	899	39,719
Deposits by States:				Energy Department programs	50	402	13,134
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	146	749	20,913
Unemployment	32	91	7,793	Fed. Highway Administration programs	55	251	13,036
Education Department programs	42	173	9,270	Federal Salaries (EFT)	88	1,186	66,141
Energy Department programs	10	64	3,418	Food and Nutrition Service (misc)	102	326	12,392
Estate and Gift Taxes	103	396	12,223	Food Stamps	102	343	10,701
Federal Reserve Earnings	0	0	10,772	GSA programs	101	806	9,623
Foreign Deposits, Military Sales	2	640	5,333	Health and Human Services Grants (misc)	232	1,053	36,344
FTD's Received (Table IV)	630	5,784	260,380	Housing and Urban Development programs	103	2,280	27,652
Housing and Urban Development programs	0	157	5,367	Interest on Treasury Securities	2	457	65,300
Individual Income and Employment				Justice Department programs	47	229	7,023
Taxes, Not Withheld	1,354	2,749	76,499	Labor Dept. prgms (excl. unemployment)	21	155	6,689
Interest recd from T&L Depositories	0	1	68	Medicaid	882	2,997	88,811
Justice Department programs	7	27	2,276	Medicare	1,098	6,966	150,904
Postal Service	580	1,740	51,736	NASA programs	36	174	6,316
Public Debt Cash Issues (Table III-B)	6,612	100,506	2,372,335	Postal Service Money Orders and Other	191	699	25,407
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	69	71,150	2,083,946
Defense Finance & Accounting Service	52	138	3,723	Social Security Benefits (EFT)	0	21,760	209,599
Federal Housing Admin: Note Sales	79	79	791	Temporary Assistance for Needy			
				Families (HHS)	58	272	9,500
				Unemployment Insurance Benefits	204	636	25,467
				Veterans Affairs programs	170	400	9,543
				Other Withdrawals:			
				Agency for Internat'l Development	68	124	4,391
				State Department	52	52	1,376
				Tennessee Valley Authority (net)	-113	16	-152
				Thrift Savings Plan Transfer	144	395	11,107
				Transportation Security Admin. (DHS)	25	29	950
Total Other Deposits	132	222	12,195	Unclassified	3,677	10,195	159,249
Change in Balance of Uncollected							
Funds (closing balance \$124)	-48	2	-4	Total, Other Withdrawals	3,851	30,154	404,108
Transfers from Depositories	250	34,249	897,617	Transfers to Depositories	1,116	1,116	275,834
Total Federal Reserve Account	9,944	147,557	3,753,666	Total Federal Reserve Account	9,677	148,701	3,756,150
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
FTD's Received (Table IV)	996	19,769	596,074	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	250	34,249	897,617
(Table V)	1,116	1,116	275,834				
Total Tax and Loan Note	2,112	20,885	871,908	Total Withdrawals (excluding transfers)	\$ 8,560	\$ 147,584	\$ 3,480,316
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 10,690	\$ 133,077	\$ 3,452,122	Net Change in Operating Cash Balance	\$ 2,129	\$ -14,507	\$ -28,193

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 67,852	\$ 1,774,351
Regular Series	\$ 0	\$ 66,345	\$ 1,745,586	Notes	0	0	225,786
Cash Management Series	5,000	30,004	124,006	Bonds	0	0	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	199	1,453	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	65	255	6,699
Depository Compensation Security	0	0	17,075	Government Account Series	136,942	588,634	20,539,036
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	19	134	5,916	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	4	3,043	58,947
Government Account Series	140,333	579,050	20,625,763	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,594	4,210	67,459				
Other	0	0	321				
Total Issues	\$ 146,980	\$ 680,617	\$ 23,023,628	Total Redemptions	\$ 137,011	\$ 659,784	\$ 22,655,048
				Net Change in Public Debt Outstanding	\$ 9,970	\$ 20,832	\$ 368,580

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 146,980	\$ 680,617	\$ 23,023,628
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	2	186	4,854
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,333	579,050	20,625,763
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	199	1,427
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	6,612	100,506	2,372,335
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,011	659,784	22,655,048
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,942	588,634	20,539,036
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 69	\$ 71,150	\$ 2,083,946

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,207,075	\$ 4,200,464	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,944,825	2,941,467	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,151,900	7,141,931	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,036	42,063	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	117	117	116	265
Total Public Debt Subject to Limit	\$ 7,109,467	\$ 7,099,470	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,573	\$ 26,262	\$ 757,226
Individual Estimated Income Taxes	15	66	781
Railroad Retirement Taxes	11	62	2,148
Excise Taxes	19	62	32,218
Corporation Income Taxes	35	161	89,147
Federal Unemployment Taxes	11	45	1,947
Estate and Gift Taxes & Misc IRS Rcpts.	3	12	349
Change in Balance of Unclassified Taxes	-18	278	293
Total	\$ 1,648	\$ 26,947	\$ 884,110

These Receipts were deposited in:

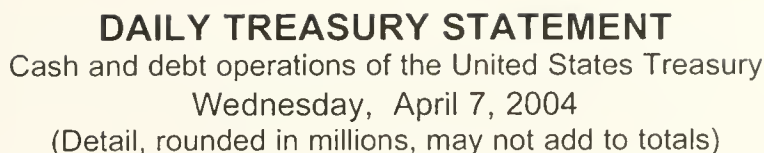
Federal Reserve Account:			
Directly	66	236	16,646
Collector Depositories	564	5,547	243,734
Tax and Loan Accounts	996	19,769	596,074
Inter-agency Transfers	22	1,394	27,656

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 144	\$ 0	\$ 164
Deposits:				
Taxes Received (Table IV)	6	37	952	996
Transfers to Depositories	5	1	1,110	1,116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	144	0	144
Depository Initiated	1	2	104	106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 37	\$ 1,959	\$ 2,026

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 10,409	\$ 139,715
Business	306	1,377	35,279



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,561	\$ 4,740	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,944	2,026	15,390	27,735
Total Operating Balance	\$ 9,505	\$ 6,766	\$ 21,274	\$ 34,960

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 32	\$ 170	\$ 3,862	Commodity Credit Corporation programs	\$ 42	\$ 219	\$ 19,451
Commodity Credit Corporation programs	55	269	6,666	Defense Vendor Payments (EFT)	846	3,908	119,484
Customs and Certain Excise Taxes	88	492	13,697	Education Department programs	278	1,178	39,997
Deposits by States:				Energy Department programs	82	483	13,211
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	187	936	21,100
Unemployment	23	114	7,816	Fed Highway Administration programs	235	486	13,271
Education Department programs	82	255	9,352	Federal Salaries (EFT)	142	1,328	66,283
Energy Department programs	6	71	3,424	Food and Nutrition Service (misc)	71	397	12,463
Estate and Gift Taxes	132	529	12,355	Food Stamps	85	428	10,787
Federal Reserve Earnings	506	506	11,278	GSA programs	170	976	9,793
Foreign Deposits, Military Sales	9	683	5,376	Health and Human Services Grants (misc)	224	1,277	36,568
FTD's Received (Table IV)	3,626	9,409	264,006	Housing and Urban Development programs	121	2,401	27,773
Housing and Urban Development programs	7	163	5,373	Interest on Treasury Securities	3	460	65,303
Individual Income and Employment				Justice Department programs	46	275	7,069
Taxes, Not Withheld	1,127	3,877	77,627	Labor Dept. prgrms (excl. unemployment)	43	198	6,732
Interest recd from T&L Depositaries	0	1	68	Medicaid	1,014	4,011	89,825
Justice Department programs	18	45	2,294	Medicare	1,189	8,155	152,093
Postal Service	438	2,178	52,174	NASA programs	51	226	6,367
Public Debt Cash Issues (Table III-B)	1,168	101,674	2,373,502	Postal Service Money Orders and Other	200	899	25,607
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	64	71,214	2,084,010
Federal Housing Admin: Note Sales	70	149	860	Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy Families (HHS)	103	375	9,604
				Unemployment Insurance Benefits	191	828	25,658
				Veterans Affairs programs	68	468	9,611
				Other Withdrawals			
				Thrift Savings Plan Transfer	60	455	11,167
				Transportation Security Admin. (DHS)	39	68	989
Total Other Deposits	70	292	12,264	Unclassified	2,702	12,931	161,985
Change in Balance of Uncollected Funds (closing balance \$95)	29	32	26				
Transfers from Depositaries	2,509	36,758	900,126				
Total Federal Reserve Account	9,925	157,516	3,763,625	Total, Other Withdrawals	2,801	32,989	406,943
Tax and Loan Note Accounts:				Transfers to Depositaries	1,848	2,964	277,682
FTD's Received (Table IV)	3,580	23,349	599,654	Total Federal Reserve Account	10,105	158,840	3,766,288
Transfers from Federal Reserve Account (Table V)	1,848	2,964	277,682	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,427	26,313	877,335	Transfers to Federal Reserve Account (Table V)	2,509	36,758	900,126
Total Deposits (excluding transfers)	\$ 10,996	\$ 144,107	\$ 3,463,152	Total Withdrawals (excluding transfers)	\$ 8,257	\$ 155,875	\$ 3,488,607
				Net Change in Operating Cash Balance	\$ 2,739	\$ -11,768	\$ -25,454

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 67,852	\$ 1,774,351
Regular Series	\$ 0	\$ 66,345	\$ 1,745,586	Notes	0	0	225,786
Cash Management Series	0	30,004	124,006	Bonds	0	1	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	233	1,487	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable				United States Savings Securities	63	318	6,762
Depository Compensation Security	0	0	17,075	Government Account Series	139,632	728,266	20,678,667
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	21	156	5,937	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	1	3,044	58,948
Government Account Series	137,607	716,657	20,763,370	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,146	5,356	68,606				
Other	0	0	321				
Total Issues	\$ 138,809	\$ 819,425	\$ 23,162,437	Total Redemptions	\$ 139,696	\$ 799,480	\$ 22,794,744
				Net Change in Public Debt Outstanding	\$ -887	\$ 19,945	\$ 367,693

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 138,809	\$ 819,425	\$ 23,162,437
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	186	4,854
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,607	716,657	20,763,370
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	233	1,461
Total Public Debt Cash Issues	1,168	101,674	2,373,502
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,696	799,480	22,794,744
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,632	728,266	20,678,667
Total Public Debt Cash Redemptions	64	71,214	2,084,010
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,208,178	\$ 4,207,075	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,942,835	2,944,825	2,954,194	2,859,230
Total Public Debt Outstanding	7,151,013	7,151,900	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,007	42,036	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	126	117	116	265
Total Public Debt Subject to Limit	\$ 7,108,618	\$ 7,109,467	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,221	\$ 33,483	\$ 764,447
Individual Estimated Income Taxes	16	82	797
Railroad Retirement Taxes	3	65	2,151
Excise Taxes	25	87	32,243
Corporation Income Taxes	41	202	89,188
Federal Unemployment Taxes	17	62	1,965
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	351
Change in Balance of Unclassified Taxes	-45	233	249
Total	\$ 7,281	\$ 34,228	\$ 891,391
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	68	304	16,714
Collector Depositaries	3,558	9,105	247,292
Tax and Loan Accounts	3,580	23,349	599,654
Inter-agency Transfers	76	1,470	27,732

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 37	\$ 1,959	\$ 2,026
Deposits:				
Taxes Received (Table IV)	11	94	3,475	3,580
Transfers to Depositaries	8	2	1,838	1,848
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,105	1,105
Depository Initiated	2	20	1,382	1,404
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 113	\$ 4,785	\$ 4,944

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/3	-3	\$ 10,406
Business	33	1,410	\$ 139,712

1/Includes a \$12 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,190	\$ 4,561	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	9,234	4,944	15,390	27,735
Total Operating Balance	\$ 14,424	\$ 9,505	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 197	\$ 3,890	Commodity Credit Corporation programs	\$ 22	\$ 241	\$ 19,472
Commodity Credit Corporation programs	45	313	6,711	Defense Vendor Payments (EFT)	941	4,849	120,425
Customs and Certain Excise Taxes	82	575	13,779	Education Department programs	192	1,370	40,189
Deposits by States:				Energy Department programs	90	573	13,305
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	291	1,227	21,391
Unemployment	26	140	7,842	Fed. Highway Administration programs	97	583	13,368
Education Department programs	51	305	9,403	Federal Salaries (EFT)	108	1,435	66,390
Energy Department programs	3	74	3,428	Food and Nutrition Service (misc)	74	472	12,538
Estate and Gift Taxes	79	608	12,435	Food Stamps	94	522	10,881
Federal Reserve Earnings	0	506	11,278	GSA programs	281	1,256	10,074
Foreign Deposits, Military Sales	2	686	5,378	Health and Human Services Grants (misc)	276	1,554	36,844
FTD's Received (Table IV)	627	10,037	264,633	Housing and Urban Development programs	97	2,498	27,870
Housing and Urban Development programs	39	203	5,413	Interest on Treasury Securities	3	464	65,306
Individual Income and Employment Taxes, Not Withheld	925	4,802	78,552	Justice Department programs	42	316	7,111
Interest recd from T&L Depositories	0	1	68	Labor Dept. prgms (excl. unemployment)	47	245	6,779
Justice Department programs	5	50	2,298	Medicaid	1,043	5,054	90,869
Postal Service	369	2,547	52,543	Medicare	892	9,047	152,985
Public Debt Cash Issues (Table III-B)	76,322	177,996	2,449,824	NASA programs	101	327	6,469
Other Deposits:				Postal Service Money Orders and Other	145	1,044	25,752
Federal Communications Commission	715	717	933	Public Debt Cash Redemp. (Table III-B)	69,059	140,273	2,153,070
				Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy Families (HHS)	22	397	9,625
				Unemployment Insurance Benefits	117	944	25,775
				Veterans Affairs programs	60	528	9,671
				Other Withdrawals:			
				Agency for Internat'l Development	62	207	4,474
				Transportation Security Admin. (DHS)	4	72	992
Total Other Deposits	715	1,007	12,980				
Change in Balance of Uncollected Funds (closing balance \$108)	-13	19	13				
Transfers from Depositories	392	37,150	900,519	Unclassified	1,797	14,729	163,783
Total Federal Reserve Account	79,699	237,215	3,843,324	Total, Other Withdrawals	1,863	34,852	408,806
Tax and Loan Note Accounts:				Transfers to Depositories	3,113	6,077	280,795
FTD's Received (Table IV)	1,569	24,917	601,222	Total Federal Reserve Account	79,069	237,909	3,845,358
Transfers from Federal Reserve Account (Table V)	3,113	6,077	280,795	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,682	30,994	882,017	Transfers to Federal Reserve Account (Table V)	392	37,150	900,519
Total Deposits (excluding transfers)	\$ 80,875	\$ 224,982	\$ 3,544,028	Total Withdrawals (excluding transfers)	\$ 75,956	\$ 231,832	\$ 3,564,563
				Net Change in Operating Cash Balance	\$ 4,919	\$ -6,849	\$ -20,535

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 69,005	\$ 136,857	\$ 1,843,357
Regular Series	\$ 59,338	\$ 125,683	\$ 1,804,924	Notes	0	0	225,786
Cash Management Series	16,000	46,005	140,007	Bonds	0	1	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	267	1,520	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	52	370	6,814
Depository Compensation Security	0	0	17,075	Government Account Series	141,367	869,632	20,820,034
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	23	179	5,960	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	2	3,046	58,950
Government Account Series	143,354	860,010	20,906,724	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	1,131	6,487	69,737				
Other	0	0	321				
Total Issues	\$219,880	\$ 1,039,305	\$ 23,382,317	Total Redemptions	\$210,426	\$ 1,009,906	\$ 23,005,170
				Net Change in Public Debt Outstanding	\$ 9,454	\$ 29,399	\$ 377,147

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$219,880	\$ 1,039,305	\$ 23,382,317
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	171	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	143,354	860,010	20,906,724
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	267	1,494
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	76,322	177,996	2,449,824
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	210,426	1,009,906	23,005,170
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,367	869,632	20,820,034
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69,059	\$ 140,273	\$ 2,153,070

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,215,828	\$4,208,178	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,944,639	2,942,835	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,160,467	7,151,013	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,148	42,007	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	126	126	116	265
Total Public Debt Subject to Limit	\$ 7,117,931	\$7,108,618	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,322	\$ 35,805	\$ 766,769
Individual Estimated Income Taxes	17	99	814
Railroad Retirement Taxes	4	70	2,155
Excise Taxes	35	122	32,278
Corporation Income Taxes	36	238	89,224
Federal Unemployment Taxes	11	74	1,976
Estate and Gift Taxes & Misc IRS Rcpts	4	18	355
Change in Balance of Unclassified Taxes	79	312	327
Total	\$ 2,508	\$ 36,736	\$ 893,900
These Receipts were deposited in:			
Federal Reserve Account			
Directly	56	360	16,770
Collector Depositories	571	9,677	247,863
Tax and Loan Accounts	1,569	24,917	601,222
Inter-agency Transfers	312	1,783	28,045

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 113	\$ 4,785	\$ 4,944
Deposits:				
Taxes Received (Table IV)	4	33	1,531	1,569
Transfers to Depositories	15	8	3,090	3,113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	384	392
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 146	\$ 9,022	\$ 9,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 10,411	\$ 139,718
Business	109	1,519	35,420



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 9, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,748	\$ 5,190	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,056	9,234	15,390	27,735
Total Operating Balance	\$ 9,805	\$ 14,424	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 220	\$ 3,913	Commodity Credit Corporation programs ..	\$ 23	\$ 263	\$ 19,495
Commodity Credit Corporation programs ..	45	358	6,755	Defense Vendor Payments (EFT)	994	5,843	121,420
Customs and Certain Excise Taxes	90	665	13,869	Education Department programs	137	1,507	40,326
Deposits by States:				Energy Department programs	66	639	13,371
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	80	1,308	21,471
Unemployment	28	167	7,870	Fed. Highway Administration programs ..	46	629	13,414
Education Department programs	122	427	9,524	Federal Salaries (EFT)	2,440	3,875	68,830
Energy Department programs	4	78	3,432	Food and Nutrition Service (misc)	112	584	12,650
Estate and Gift Taxes	75	683	12,510	Food Stamps	88	610	10,969
Federal Reserve Earnings	0	506	11,278	GSA programs	0	1,257	10,074
Foreign Deposits, Military Sales	6	692	5,384	Health and Human Services Grants (misc)	319	1,873	37,163
FTD's Received (Table IV)	1,432	11,469	266,065	Housing and Urban Development programs	108	2,606	27,978
Housing and Urban Development programs	5	208	5,418	Interest on Treasury Securities	2	466	65,308
Individual Income and Employment				Justice Department programs	57	374	7,168
Taxes, Not Withheld	1,165	5,967	79,717	Labor Dept. prgms (excl. unemployment) ..	52	296	6,831
Interest recd from T&L Depositories	0	1	68	Medicaid	615	5,669	91,484
Justice Department programs	41	91	2,339	Medicare	922	9,969	153,907
Postal Service	341	2,888	52,884	NASA programs	31	358	6,500
Public Debt Cash Issues (Table III-B)	53	178,049	2,449,878	Postal Service Money Orders and Other ..	167	1,211	25,919
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	140,328	2,153,124
Federal Housing Admin: Note Sales	54	203	914	Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy			
				Families (HHS)	60	457	9,685
				Unemployment Insurance Benefits	110	1,054	25,885
				Veterans Affairs programs	90	618	9,761
				Other Withdrawals:			
				Agency for Internat'l Development	75	282	4,549
				International Monetary Fund	-93	-72	-3,317
				IRS Tax Refunds Individual (EFT)	4,363	9,038	97,979
				Transportation Security Admin. (DHS) ..	14	85	1,006
Total Other Deposits	54	1,061	13,034	Unclassified	1,461	16,190	165,244
Change in Balance of Uncollected				Total, Other Withdrawals	5,820	40,672	414,626
Funds (closing balance \$128)	-21	-2	-8	Transfers to Depositories	188	6,265	280,983
Transfers from Depositories	9,678	46,828	910,196	Total Federal Reserve Account	12,583	250,492	3,857,941
Total Federal Reserve Account	13,141	250,356	3,856,465	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,312	29,230	605,535	(Table V)	9,678	46,828	910,196
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 12,395	\$ 244,227	\$ 3,576,958
(Table V)	188	6,265	280,983	Net Change in Operating Cash Balance ...	\$ -4,620	\$ -11,469	\$ -25,155
Total Tax and Loan Note							
Accounts (Table V)	4,500	35,495	886,517				
Total Deposits (excluding transfers)	\$ 7,776	\$ 232,758	\$ 3,551,803				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Friday, April 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 136,857	\$ 1,843,357
Regular Series	\$ 5	\$ 125,687	\$ 1,804,929	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,498
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	301	1,554	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	48	418	6,863
Depository Compensation Security	0	0	17,075	Government Account Series	79,494	949,126	20,899,528
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	32	210	5,992	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	6	3,052	58,956
Government Account Series	79,986	939,996	20,986,710	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	17	6,505	69,754				
Other	0	0	321				
Total Issues	\$ 80,073	\$ 1,119,378	\$ 23,462,390	Total Redemptions	\$ 79,549	\$ 1,089,454	\$ 23,084,718
				Net Change in Public Debt Outstanding	\$ 524	\$ 29,924	\$ 377,672

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 80,073	\$ 1,119,378	\$ 23,462,390
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	79,986	939,996	20,986,710
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	301	1,528
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	53	178,049	2,449,878
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,549	1,089,454	23,084,718
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	79,494	949,126	20,899,528
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	55	140,328	2,153,124

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,633	\$ 41,438	\$ 772,402
Individual Estimated Income Taxes	25	125	840
Railroad Retirement Taxes	34	103	2,189
Excise Taxes	114	235	32,391
Corporation Income Taxes	173	411	89,397
Federal Unemployment Taxes	14	88	1,991
Estate and Gift Taxes & Misc IRS Rcpts.	3	21	358
Change in Balance of Unclassified Taxes	14	326	342
Total	\$ 6,010	\$ 42,746	\$ 899,910
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	91	451	16,861
Collector Depositories	1,341	11,018	249,204
Tax and Loan Accounts	4,312	29,230	605,535
Inter-agency Transfers	265	2,048	28,309

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,216,010	\$ 4,215,828	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,944,982	2,944,639	2,954,194	2,859,230
Total Public Debt	7,160,992	7,160,467	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Outstanding				
Other Debt	514	514	514	516
Unamortized Discount	42,119	42,148	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	126	126	116	265
Total Public Debt Subject to Limit	\$ 7,118,484	\$ 7,117,931	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 146	\$ 9,022	\$ 9,234
Deposits:				
Taxes Received (Table IV)	7	59	4,246	4,312
Transfers to Depositories	1	0	186	188
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	66	146	8,341	8,553
Depository Initiated	1	7	1,117	1,125
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 52	\$ 3,996	\$ 4,056

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,128	\$ 20,539	\$ 149,846
Business	53	1,572	35,473



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 12, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,526	\$ 5,748	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,204	4,056	15,390	27,735
Total Operating Balance	\$ 10,730	\$ 9,805	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 240	\$ 3,933	Commodity Credit Corporation programs	\$ 42	\$ 305	\$ 19,536
Commodity Credit Corporation programs	51	409	6,806	Defense Vendor Payments (EFT)	1,172	7,015	122,591
Customs and Certain Excise Taxes	121	786	13,991	Education Department programs	162	1,669	40,488
Deposits by States:				Energy Department programs	87	726	13,458
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	187	1,495	21,658
Unemployment	41	208	7,911	Fed Highway Administration programs	74	703	13,488
Education Department programs	45	471	9,569	Federal Salaries (EFT)	880	4,756	69,711
Energy Department programs	5	83	3,436	Food and Nutrition Service (misc)	158	742	12,808
Estate and Gift Taxes	95	777	12,604	Food Stamps	219	829	11,188
Federal Reserve Earnings	0	506	11,278	GSA programs	1	1,258	10,075
Foreign Deposits, Military Sales	2	694	5,386	Health and Human Services Grants (misc)	229	2,102	37,392
FTD's Received (Table IV)	1,805	13,274	267,870	Housing and Urban Development programs	122	2,727	28,100
Housing and Urban Development programs	19	227	5,437	Interest on Treasury Securities	6	472	65,314
Individual Income and Employment				Justice Department programs	47	421	7,215
Taxes, Not Withheld	1,739	7,706	81,456	Labor Dept. prgms (excl. unemployment)	30	326	6,861
Interest recd from T&L Depositaries	0	1	68	Medicaid	427	6,096	91,911
Justice Department programs	3	94	2,342	Medicare	848	10,817	154,755
Postal Service	356	3,244	53,240	NASA programs	47	405	6,547
Public Debt Cash Issues (Table III-B)	51	178,100	2,449,929	Postal Service Money Orders and Other	317	1,529	26,237
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	135	140,463	2,153,260
Federal Housing Admin; Note Sales	67	270	981	Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy Families (HHS)	63	520	9,748
				Unemployment Insurance Benefits	181	1,235	26,065
				Veterans Affairs programs	101	719	9,862
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	1,509	2,421	21,415
				Thrift Savings Plan Transfer	92	610	11,322
Total Other Deposits	67	1,128	13,101				
Change in Balance of Uncollected Funds (closing balance \$87)	41	40	34				
Transfers from Depositaries	4,004	50,832	914,201	Unclassified	2,050	18,240	167,294
Total Federal Reserve Account	8,464	258,820	3,864,929	Total, Other Withdrawals	3,651	44,324	418,278
Tax and Loan Note Accounts:				Transfers to Depositaries	499	6,764	281,482
FTD's Received (Table IV)	5,653	34,882	611,187	Total Federal Reserve Account	9,686	260,178	3,867,627
Transfers from Federal Reserve Account (Table V)	499	6,764	281,482	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	6,152	41,647	892,669	Transfers to Federal Reserve Account (Table V)	4,004	50,832	914,201
Total Deposits (excluding transfers)	\$ 10,112	\$ 242,870	\$ 3,561,916	Total Withdrawals (excluding transfers)	\$ 9,186	\$ 253,413	\$ 3,586,145
				Net Change in Operating Cash Balance	\$ 926	\$ -10,543	\$ -24,229

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 125,686	\$ 1,804,927	Notes	\$ 0	\$ 136,857	\$ 1,843,357
Cash Management Series	0	46,005	140,007	Bonds	0	0	225,786
Notes	0	-1	430,781	Federal Financing Bank	0	1	12,499
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	102	402	1,656	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	54	472	6,916
Depository Compensation Security	0	0	17,075	Government Account Series	137,818	1,086,944	21,037,346
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	30	240	6,021	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	81	3,133	59,037
Government Account Series	138,835	1,078,831	21,125,544	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	22	6,527	69,777				
Other	0	0	321				
Total Issues	\$ 138,987	\$ 1,258,365	\$ 23,601,377	Total Redemptions	\$ 137,953	\$ 1,227,407	\$ 23,222,671
				Net Change in Public Debt Outstanding	\$ 1,034	\$ 30,958	\$ 378,706

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 138,987	\$ 1,258,365	\$ 23,601,377
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,835	1,078,831	21,125,544
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	102	402	1,630
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	51	178,100	2,449,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	137,953	1,227,407	23,222,671
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,818	1,086,944	21,037,346
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 135	\$ 140,463	\$ 2,153,260

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,215,872	\$ 4,216,010	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,946,153	2,944,982	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,162,026	7,160,992	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,031	42,119	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	126	126	116	265
Total Public Debt Subject to Limit	\$ 7,119,606	\$ 7,118,484	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,832	\$ 48,270	\$ 779,234
Individual Estimated Income Taxes	90	215	930
Railroad Retirement Taxes	1	105	2,190
Excise Taxes	576	811	32,967
Corporation Income Taxes	158	569	89,555
Federal Unemployment Taxes	15	103	2,006
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	359
Change in Balance of Unclassified Taxes	30	356	371
Total	\$ 7,704	\$ 50,451	\$ 907,614
These Receipts were deposited in:			
Federal Reserve Account			
Directly	80	531	16,941
Collector Depositaries	1,725	12,743	250,929
Tax and Loan Accounts	5,653	34,882	611,187
Inter-agency Transfers	247	2,294	28,556

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 52	\$ 3,996	\$ 4,056
Deposits:				
Taxes Received (Table IV)	6	46	5,601	5,653
Transfers to Depositaries	3	0	495	499
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,901	2,901
Depository Initiated	1	5	1,098	1,104
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 94	\$ 6,094	\$ 6,204

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 20,548	\$ 149,854
Business	1,561	3,133	37,035



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 13, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,242	\$ 4,526	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,285	6,204	15,390	27,735
Total Operating Balance	\$ 11,527	\$ 10,730	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 262	\$ 3,954	Commodity Credit Corporation programs ..	\$ 18	\$ 323	\$ 19,555
Commodity Credit Corporation programs ..	44	453	6,850	Defense Vendor Payments (EFT)	1,195	8,210	123,786
Customs and Certain Excise Taxes	118	905	14,109	Education Department programs	174	1,843	40,662
Deposits by States:				Energy Department programs	45	771	13,503
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	95	1,590	21,753
Unemployment	62	270	7,972	Fed. Highway Administration programs ..	111	814	13,598
Education Department programs	43	514	9,612	Federal Salaries (EFT)	570	5,326	70,281
Energy Department programs	4	87	3,440	Food and Nutrition Service (misc)	151	893	12,959
Estate and Gift Taxes	119	896	12,723	Food Stamps	87	916	11,275
Federal Reserve Earnings	0	506	11,278	GSA programs	1	1,259	10,076
Foreign Deposits, Military Sales	2	696	5,389	Health and Human Services Grants (misc)	216	2,318	37,608
FTD's Received (Table IV)	784	14,058	268,654	Housing and Urban Development programs	50	2,778	28,150
Housing and Urban Development programs	33	260	5,470	Interest on Treasury Securities	9	481	65,323
Individual Income and Employment				Justice Department programs	51	472	7,266
Taxes, Not Withheld	5,019	12,725	86,475	Labor Dept. prgms (excl. unemployment)	27	353	6,888
Interest recd from T&L Depositories	0	1	68	Medicaid	712	6,809	92,623
Justice Department programs	8	102	2,351	Medicare	1,126	11,943	155,881
Postal Service	431	3,675	53,671	NASA programs	28	433	6,575
Public Debt Cash Issues (Table III-B)	581	178,681	2,450,510	Postal Service Money Orders and Other ..	219	1,748	26,456
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	222	140,685	2,153,481
				Social Security Benefits (EFT)	0	21,760	209,599
				Temporary Assistance for Needy			
				Families (HHS)	17	537	9,765
				Unemployment Insurance Benefits	182	1,417	26,247
				Veterans Affairs programs	56	776	9,919
				Other Withdrawals:			
				Emergency Preparedness & Response (DHS)	60	172	2,584
				Thrift Savings Plan Transfer	117	727	11,439
Total Other Deposits	0	1,128	13,101	Unclassified	1,938	20,177	169,232
Change in Balance of Uncollected				Total, Other Withdrawals	2,115	46,439	420,393
Funds (closing balance \$170)	-83	-44	-49	Transfers to Depositories	1,281	8,045	282,763
Transfers from Depositories	1,290	52,122	915,490	Total Federal Reserve Account	8,759	268,937	3,876,386
Total Federal Reserve Account	8,475	267,295	3,873,404	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,089	35,972	612,277	(Table V)	1,290	52,122	915,490
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 7,478	\$ 260,892	\$ 3,593,623
(Table V)	1,281	8,045	282,763				
Total Tax and Loan Note				Net Change in Operating Cash Balance ..	\$ 796	\$ -9,747	\$ -23,433
Accounts (Table V)	2,370	44,017	895,040				
Total Deposits (excluding transfers)	\$ 8,275	\$ 251,145	\$ 3,570,191				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stet-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 136,857	\$ 1,843,357
Regular Series	\$ 0	\$ 125,686	\$ 1,804,927	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	437	1,690	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	60	532	6,976
Depository Compensation Security	0	0	17,075	Government Account Series	136,237	1,223,181	21,173,583
United States Savings Securities				Domestic Series	0	0	75
Cash Issue Price	18	258	6,040	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	162	3,295	59,199
Government Account Series	138,616	1,217,447	21,264,160	Other	0	0	365
Domestic Series	0	0	75				
Foreign Series	0	0	950				
State and Local Series	563	7,090	70,340				
Other	0	0	321				
Total Issues	\$ 139,231	\$ 1,397,597	\$ 23,740,608	Total Redemptions	\$ 136,459	\$ 1,363,867	\$ 23,359,130
				Net Change in Public Debt Outstanding	\$ 2,772	\$ 33,730	\$ 381,478

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,231	\$ 1,397,597	\$ 23,740,608
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,616	1,217,447	21,264,160
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	437	1,664
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	581	178,681	2,450,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	136,459	1,363,867	23,359,130
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,237	1,223,181	21,173,583
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 222	\$ 140,685	\$ 2,153,481

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,594	\$ 49,864	\$ 780,828
Individual Estimated Income Taxes	152	367	1,082
Railroad Retirement Taxes	2	107	2,193
Excise Taxes	82	893	33,049
Corporation Income Taxes	328	897	89,884
Federal Unemployment Taxes	18	121	2,024
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	361
Change in Balance of Unclassified Taxes	-3	353	369
Total	\$ 2,175	\$ 52,626	\$ 909,789
These Receipts were deposited in:			
Federal Reserve Account			
Directly	145	676	17,087
Collector Depositaries	639	13,381	251,568
Tax and Loan Accounts	1,089	35,972	612,277
Inter-agency Transfers	302	2,596	28,858

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,216,271	\$ 4,215,872	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,948,527	2,946,153	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,164,798	7,162,026	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,002	42,031	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	126	116	265
Total Public Debt Subject to Limit	\$ 7,122,412	\$ 7,119,606	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 94	\$ 6,094	\$ 6,204
Deposits:				
Taxes Received (Table IV)	9	46	1,034	1,089
Transfers to Depositories	6	2	1,274	1,281
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,066	1,066
Depository Initiated	2	9	213	224
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 30	\$ 133	\$ 7,122	\$ 7,285

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 20,555	\$ 149,861
Business	397	3,530	37,431



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 14, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,902	\$ 4,242	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,951	7,285	15,390	27,735
Total Operating Balance	\$ 15,852	\$ 11,527	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) ..	\$ 30	\$ 291	\$ 3,984	Commodity Credit Corporation programs ..	\$ 43	\$ 366	\$ 19,597
Commodity Credit Corporation programs ..	50	502	6,900	Defense Vendor Payments (EFT)	585	8,795	124,371
Customs and Certain Excise Taxes	129	1,033	14,238	Education Department programs	313	2,156	40,975
Deposits by States:				Energy Department programs	97	868	13,600
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	94	1,684	21,847
Unemployment	59	329	8,031	Fed Highway Administration programs ..	89	903	13,687
Education Department programs	65	579	9,677	Federal Salaries (EFT)	148	5,474	70,429
Energy Department programs	4	90	3,444	Food and Nutrition Service (misc)	106	999	13,065
Estate and Gift Taxes	203	1,099	12,926	Food Stamps	69	986	11,344
Federal Reserve Earnings	156	662	11,433	GSA programs	0	1,259	10,076
Foreign Deposits, Military Sales	21	717	5,409	Health and Human Services Grants (misc)	236	2,553	37,844
FTD's Received (Table IV)	3,792	17,850	272,446	Housing and Urban Development programs	103	2,880	28,253
Housing and Urban Development programs	35	295	5,505	Interest on Treasury Securities	11	492	65,334
Individual Income and Employment				Justice Department programs	71	543	7,337
Taxes, Not Withheld	2,915	15,639	89,389	Labor Dept. prgms (excl. unemployment) ..	41	394	6,929
Interest recd from T&L Depositories	0	1	68	Medicaid	857	7,665	93,480
Justice Department programs	6	108	2,356	Medicare	1,069	13,011	156,950
Postal Service	359	4,034	54,030	NASA programs	98	531	6,673
Public Debt Cash Issues (Table III-B) ..	678	179,359	2,451,188	Postal Service Money Orders and Other ..	164	1,912	26,620
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	361	141,046	2,153,842
Securities and Exchange Commission ..	185	185	435	Social Security Benefits (EFT)	3,414	25,174	213,012
				Temporary Assistance for Needy			
				Families (HHS)	96	633	9,861
				Unemployment Insurance Benefits	183	1,599	26,430
				Veterans Affairs programs	54	830	9,973
				Other Withdrawals:			
				Transportation Security Admin. (DHS) ..	7	92	1,013
Total Other Deposits	185	1,313	13,285				
Change in Balance of Uncollected							
Funds (closing balance \$246)	-75	-119	-125				
Transfers from Depositories	2,735	54,857	918,225	Unclassified	2,089	22,266	171,321
Total Federal Reserve Account	11,343	278,638	3,884,747	Total, Other Withdrawals	2,095	48,534	422,488
				Transfers to Depositories	288	8,334	283,051
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	6,112	42,084	618,389	Total Federal Reserve Account	10,683	279,620	3,887,070
Transfers from Federal Reserve Account							
(Table V)	288	8,334	283,051	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	6,401	50,418	901,440	(Table V)	2,735	54,857	918,225
Total Deposits (excluding transfers)	\$ 14,720	\$ 265,865	\$ 3,584,911	Total Withdrawals (excluding transfers)	\$ 10,395	\$ 271,286	\$ 3,604,018
				Net Change in Operating Cash Balance	\$ 4,325	\$ -5,421	\$ -19,107

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 136,857	\$ 1,843,357
Regular Series	\$ 0	\$ 125,686	\$ 1,804,927	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	-1	430,781	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	34	470	1,724	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	55	587	7,031
Depository Compensation Security	0	0	17,075	Government Account Series	139,237	1,362,418	21,312,820
United States Savings Securities:				Domestic Series	0	0	75
Cash Issue Price	22	281	6,062	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	306	3,601	59,505
Government Account Series	136,556	1,354,003	21,400,716	Other	0	0	365
Domestic Series	24	24	99				
Foreign Series	0	0	950				
State and Local Series	632	7,722	70,971				
Other	0	0	321				
Total Issues	\$ 137,268	\$ 1,534,864	\$ 23,877,876	Total Redemptions	\$ 139,598	\$ 1,503,464	\$ 23,498,728
				Net Change in Public Debt Outstanding	\$ -2,330	\$ 31,400	\$ 379,148

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 137,268	\$ 1,534,864	\$ 23,877,876
Premium on New Issues	0	0	224
Discount on New Issues:			
Bills (-)	0	357	5,025
Bonds and Notes (-)	0	0	-1,844
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	136,556	1,354,003	21,400,716
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	470	1,698
Total Public Debt Cash Issues	678	179,359	2,451,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,598	1,503,464	23,498,728
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,237	1,362,418	21,312,820
Total Public Debt Cash Redemptions	\$ 361	\$ 141,046	\$ 2,153,842
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,225	\$ 55,089	\$ 786,053
Individual Estimated Income Taxes	927	1,294	2,009
Railroad Retirement Taxes	12	118	2,204
Excise Taxes	2,161	3,055	35,211
Corporation Income Taxes	1,624	2,521	91,508
Federal Unemployment Taxes	21	143	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	-2	22	359
Change in Balance of Unclassified Taxes	84	437	453
Total	\$ 10,053	\$ 62,679	\$ 919,842

These Receipts were deposited in:

Federal Reserve Account:			
Directly	702	1,378	17,788
Collector Depositories	3,090	16,472	254,658
Tax and Loan Accounts	6,112	42,084	618,389
Inter-agency Transfers	148	2,745	29,007

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,216,519	\$ 4,216,271	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,945,949	2,948,527	2,954,194	2,859,230
Total Public Debt	7,162,468	7,164,798	7,131,068	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	41,973	42,002	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	131	116	265
Total Public Debt Subject to Limit	\$ 7,120,112	\$ 7,122,412	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 30	\$ 133	\$ 7,122	\$ 7,285
Deposits:				
Taxes Received (Table IV)	14	123	5,975	6,112
Transfers to Depositories	2	0	287	288
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	42	2,690	2,735
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 213	\$ 10,694	\$ 10,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 20,558	\$ 149,864
Business	46	3,576	37,477



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 15, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,871	\$ 4,902	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,875	10,951	15,390	27,735
Total Operating Balance	\$ 20,745	\$ 15,852	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 37	\$ 328	\$ 4,021	Commodity Credit Corporation programs ..	\$ 28	\$ 394	\$ 19,626
Commodity Credit Corporation programs ..	38	540	6,937	Defense Vendor Payments (EFT)	1,054	9,849	125,425
Customs and Certain Excise Taxes	79	1,112	14,317	Education Department programs	214	2,369	41,189
Deposits by States:				Energy Department programs	134	1,002	13,734
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments ..	122	1,806	21,970
Unemployment	56	385	8,087	Fed Highway Administration programs ..	82	984	13,769
Education Department programs	74	653	9,750	Federal Salaries (EFT)	620	6,094	71,049
Energy Department programs	5	95	3,449	Food and Nutrition Service (misc)	112	1,111	13,177
Estate and Gift Taxes	108	1,207	13,034	Food Stamps	103	1,089	11,447
Federal Reserve Earnings	0	662	11,433	GSA programs	0	1,259	10,076
Foreign Deposits, Military Sales	41	758	5,451	Health and Human Services Grants (misc)	385	2,938	38,228
FTD's Received (Table IV)	7,337	25,187	279,783	Housing and Urban Development programs	95	2,976	28,348
Housing and Urban Development programs	31	326	5,536	Interest on Treasury Securities	1,835	2,327	67,169
Individual Income and Employment				Justice Department programs	36	579	7,373
Taxes, Not Withheld	2,372	18,012	91,762	Labor Dept. prgrms (excl. unemployment)	39	433	6,967
Interest recd from T&L Depositories	1	2	69	Medicaid	711	8,376	94,191
Justice Department programs	7	114	2,363	Medicare	769	13,781	157,719
Postal Service	373	4,407	54,403	NASA programs	24	555	6,697
Public Debt Cash Issues (Table III-B)	80,065	259,424	2,531,252	Postal Service Money Orders and Other ..	131	2,043	26,751
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	95,553	236,599	2,249,395
Thrift Savings Plan Transfer	60	251	3,665	Social Security Benefits (EFT)	0	25,174	213,012
				Temporary Assistance for Needy			
				Families (HHS)	134	767	9,995
				Unemployment Insurance Benefits	113	1,712	26,543
				Veterans Affairs programs	55	885	10,028
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States ..	¹ /129	287	738
				IRS Tax Refunds Business (EFT)	625	3,090	22,084
				Military Active Duty Pay (EFT)	2,207	5,246	35,585
				Pmt. to Resolution Funding Corp (Treas)	571	571	1,685
				Transportation Security Admin. (DHS) ..	23	114	1,035
Total Other Deposits	60	1,373	13,346	Unclassified	1,480	23,746	172,800
Change in Balance of Uncollected				Total, Other Withdrawals	5,035	53,569	427,523
Funds (closing balance \$217)	29	-90	-95	Transfers to Depositories	1,399	9,732	284,450
Transfers from Depositories	20,036	74,893	938,261	Total Federal Reserve Account	108,781	388,401	3,995,850
Total Federal Reserve Account	110,750	389,387	3,995,497	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	21,562	63,646	639,951	(Table V)	20,036	74,893	938,261
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$107,382	\$ 378,668	\$ 3,711,400
(Table V)	1,399	9,732	284,450	Net Change in Operating Cash Balance	\$ 4,893	\$ -528	\$ -14,214
Total Tax and Loan Note							
Accounts (Table V)	22,960	73,378	924,401				
Total Deposits (excluding transfers)	\$112,275	\$ 378,140	\$ 3,697,186				

¹/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 94,753	\$ 231,610	\$ 1,938,109
Regular Series	\$ 54,039	\$ 179,725	\$ 1,858,966	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	25,007	25,006	455,788	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	78	549	1,802	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	48	634	7,079
Depository Compensation Security	0	0	17,075	Government Account Series	139,594	1,502,012	21,452,414
United States Savings Securities:				Domestic Series	24	24	99
Cash Issue Price	20	300	6,082	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	703	4,304	60,207
Government Account Series	145,119	1,499,122	21,545,836	Other	26	26	390
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	911	8,633	71,882				
Other	114	114	435				
Total Issues	\$225,288	\$ 1,760,152	\$ 24,103,164	Total Redemptions	\$235,147	\$ 1,738,611	\$ 23,733,875
				Net Change in Public Debt Outstanding	\$ -9,859	\$ 21,541	\$ 369,289

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$225,288	\$ 1,760,152	\$ 24,103,164
Premium on New Issues	153	153	377
Discount on New Issues:			
Bills (-)	153	510	5,178
Bonds and Notes (-)	70	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	145,119	1,499,122	21,545,836
Interest increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	34	504	1,732
Total Public Debt Cash Issues	80,065	259,424	2,531,252
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	235,147	1,738,611	23,733,875
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,594	1,502,012	21,452,414
Total Public Debt Cash Redemptions	\$ 95,553	\$ 236,599	\$ 2,249,395
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,822	\$ 59,910	\$ 790,874
Individual Estimated Income Taxes	1,443	2,737	3,452
Railroad Retirement Taxes	6	125	2,210
Excise Taxes	24	3,078	35,234
Corporation Income Taxes	22,488	25,009	113,995
Federal Unemployment Taxes	38	180	2,083
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	362
Change in Balance of Unclassified Taxes	391	828	844
Total	\$ 29,213	\$ 91,892	\$ 949,055
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	51	1,429	17,839
Collector Depositaries	7,286	23,758	261,944
Tax and Loan Accounts	21,562	63,646	639,951
Inter-agency Transfers	315	3,059	29,321

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,201,320	\$ 4,216,519	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,951,289	2,945,949	2,954,194	2,859,230
Total Public Debt	7,152,609	7,162,468	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,097	41,973	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	131	116	265
Total Public Debt Subject to Limit	\$ 7,110,129	\$ 7,120,112	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 213	\$ 10,694	\$ 10,951
Deposits:				
Taxes Received (Table IV)	26	163	21,373	21,562
Transfers to Depositories	10	1	1,387	1,399
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	213	10,601	10,815
Depository Initiated	6	29	9,186	9,222
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 73	\$ 135	\$ 13,667	\$ 13,875

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 20,564	\$ 149,870
Business	654	4,230	38,131



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 16, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,627	\$ 6,871	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,710	13,875	15,390	27,735
Total Operating Balance	\$ 27,337	\$ 20,745	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 356	\$ 4,049	Commodity Credit Corporation programs	\$ 23	\$ 417	\$ 19,648
Commodity Credit Corporation programs	47	587	6,985	Defense Vendor Payments (EFT)	958	10,807	126,384
Customs and Certain Excise Taxes	88	1,201	14,405	Education Department programs	253	2,622	41,442
Deposits by States:				Energy Department programs	88	1,090	13,822
Supplemental Security Income	0	0	2,338	Federal Employees Insurance Payments	85	1,891	22,054
Unemployment	68	453	8,155	Fed. Highway Administration programs	157	1,141	13,926
Education Department programs	36	689	9,786	Federal Salaries (EFT)	95	6,189	71,144
Energy Department programs	16	111	3,465	Food and Nutrition Service (misc)	91	1,202	13,268
Estate and Gift Taxes	115	1,322	13,149	Food Stamps	62	1,151	11,509
Federal Reserve Earnings	0	662	11,433	GSA programs	36	1,295	10,112
Foreign Deposits, Military Sales	8	766	5,458	Health and Human Services Grants (misc)	258	3,196	38,486
FTD's Received (Table IV)	2,487	27,674	282,270	Housing and Urban Development programs	85	3,060	28,433
Housing and Urban Development programs	34	360	5,570	Interest on Treasury Securities	16	2,343	67,185
Individual Income and Employment				Justice Department programs	71	650	7,444
Taxes, Not Withheld	4,300	22,312	96,062	Labor Dept. prgrms (excl. unemployment)	115	548	7,082
Interest recd from T&L Depositories	0	2	69	Medicaid	572	8,949	94,763
Justice Department programs	6	121	2,369	Medicare	926	14,707	158,645
Postal Service	340	4,747	54,743	NASA programs	66	621	6,763
Public Debt Cash Issues (Table III-B)	61	259,485	2,531,313	Postal Service Money Orders and Other	274	2,317	27,025
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	596	237,194	2,249,991
Securities and Exchange Commission	55	240	490	Social Security Benefits (EFT)	0	25,174	213,012
				Temporary Assistance for Needy Families (HHS)	52	819	10,047
				Unemployment Insurance Benefits	107	1,820	26,650
				Veterans Affairs programs	78	963	10,106
				Other Withdrawals:			
				Federal Financing Bank (net)	100	146	464
				International Monetary Fund	-183	-249	-3,494
				IRS Tax Refunds Business (EFT)	86	3,176	22,170
				IRS Tax Refunds Individual (EFT)	4,505	13,542	102,483
				Thrift Savings Plan Transfer	78	859	11,571
				Transportation Security Admin. (DHS)	3	118	1,039
Total Other Deposits	55	1,428	13,401	Unclassified	1,529	25,275	174,330
Change in Balance of Uncollected Funds (closing balance \$384)	-167	-257	-263	Total, Other Withdrawals	6,120	59,688	433,643
Transfers from Depositories	3,824	78,716	942,085	Transfers to Depositories	404	10,137	284,854
Total Federal Reserve Account	11,346	400,733	4,006,843	Total Federal Reserve Account	11,589	399,990	4,007,439
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	10,254	73,900	650,205	Transfers to Federal Reserve Account (Table V)	3,824	78,716	942,085
Transfers from Federal Reserve Account (Table V)	404	10,137	284,854	Total Withdrawals (excluding transfers)	\$ 11,185	\$ 389,853	\$ 3,722,585
Total Tax and Loan Note Accounts (Table V)	10,659	84,037	935,059	Net Change in Operating Cash Balance	\$ 6,592	\$ 6,064	\$ -7,622
Total Deposits (excluding transfers)	\$ 17,776	\$ 395,917	\$ 3,714,963				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, April 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 231,610	\$ 1,938,109
Regular Series	\$ 0	\$ 179,725	\$ 1,858,966	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	-1	25,005	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	35	583	1,837	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	45	679	7,124
Depository Compensation Security	0	0	17,075	Government Account Series	107,886	1,609,898	21,560,300
United States Savings Securities				Domestic Series	0	24	99
Cash Issue Price	19	319	6,101	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	551	4,854	60,758
Government Account Series	110,300	1,609,422	21,656,136	Other	0	26	390
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	43	8,675	71,925				
Other	0	114	435				
Total Issues	\$ 110,396	\$ 1,870,548	\$ 24,213,560	Total Redemptions	\$ 108,481	\$ 1,847,093	\$ 23,842,356
				Net Change in Public Debt Outstanding	\$ 1,914	\$ 23,455	\$ 371,203

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 110,396	\$ 1,870,548	\$ 24,213,560
Premium on New Issues	0	153	377
Discount on New Issues			
Bills (-)	0	510	5,178
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,300	1,609,422	21,656,136
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	35	539	1,767
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	61	259,485	2,531,313
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	108,481	1,847,093	23,842,356
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,886	1,609,898	21,560,300
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 596	\$ 237,194	\$ 2,249,991

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,200,789	\$ 4,201,320	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,953,734	2,951,289	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,154,523	7,152,609	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,069	42,097	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	131	116	265
Total Public Debt Subject to Limit	\$ 7,112,071	\$ 7,110,129	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,941	\$ 69,851	\$ 800,815
Individual Estimated Income Taxes	158	2,895	3,610
Railroad Retirement Taxes	52	176	2,262
Excise Taxes	7	3,085	35,241
Corporation Income Taxes	1,727	26,736	115,723
Federal Unemployment Taxes	21	201	2,104
Estate and Gift Taxes & Misc IRS Rcpts	1	26	363
Change in Balance of Unclassified			
Taxes	1,021	1,849	1,864
Total	\$ 12,927	\$ 104,819	\$ 961,982
These Receipts were deposited in Federal Reserve Account:			
Directly	66	1,495	17,905
Collector Depositories	2,420	26,178	264,365
Tax and Loan Accounts	10,254	73,900	650,205
Inter-agency Transfers	186	3,245	29,507

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 135	\$ 13,667	\$ 13,875
Deposits:				
Taxes Received (Table IV)	20	122	10,113	10,254
Transfers to Depositories	0	0	404	404
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,042	1,042
Depository Initiated	5	32	2,745	2,782
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 88	\$ 225	\$ 20,397	\$ 20,710

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10,136	\$ 30,700	\$ 160,006
Business	114	4,344	38,245



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 19, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,351	\$ 6,627	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	12,466	20,710	15,390	27,735
Total Operating Balance	\$ 19,817	\$ 27,337	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 378	\$ 4,070	Commodity Credit Corporation programs	\$ 54	\$ 471	\$ 19,703
Commodity Credit Corporation programs	58	645	7,042	Defense Vendor Payments (EFT)	1,067	11,874	127,450
Customs and Certain Excise Taxes	114	1,315	14,519	Education Department programs	223	2,846	41,665
Deposits by States:				Energy Department programs	56	1,146	13,878
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments	101	1,992	22,155
Unemployment	71	524	8,226	Fed Highway Administration programs	46	1,187	13,971
Education Department programs	68	757	9,855	Federal Salaries (EFT)	81	6,270	71,225
Energy Department programs	8	119	3,473	Food and Nutrition Service (misc)	146	1,348	13,414
Estate and Gift Taxes	106	1,428	13,255	Food Stamps	130	1,280	11,639
Federal Reserve Earnings	0	662	11,433	GSA programs	4	1,299	10,117
Foreign Deposits, Military Sales	4	770	5,463	Health and Human Services Grants (misc)	249	3,445	38,736
FTD's Received (Table IV)	1,669	29,343	283,939	Housing and Urban Development programs	85	3,145	28,518
Housing and Urban Development programs	43	402	5,612	Interest on Treasury Securities	7	2,350	67,193
Individual Income and Employment				Justice Department programs	30	680	7,475
Taxes, Not Withheld	5,825	28,137	101,887	Labor Dept. prgrms (excl. unemployment)	52	600	7,134
Interest recd from T&L Depositories	0	2	69	Medicaid	557	9,506	95,321
Justice Department programs	11	132	2,381	Medicare	904	15,611	159,549
Postal Service	381	5,128	55,124	NASA programs	34	655	6,797
Public Debt Cash Issues (Table III-B)	124	259,609	2,531,438	Postal Service Money Orders and Other	233	2,550	27,258
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	16,195	253,389	2,266,186
				Social Security Benefits (EFT)	0	25,174	213,012
				Temporary Assistance for Needy			
				Families (HHS)	32	851	10,079
				Unemployment Insurance Benefits	151	1,970	26,801
				Veterans Affairs programs	100	1,062	10,205
				Other Withdrawals:			
				Asian Development Bank Payment	137	137	220
				Thrift Savings Plan Transfer	76	936	11,647
				U.S. District Courts (net)	-500	-506	-716
Total Other Deposits	0	1,428	13,401				
Change in Balance of Uncollected							
Funds (closing balance \$521)	-138	-395	-400				
Transfers from Depositories	14,530	93,246	956,615	Unclassified	1,791	27,067	176,121
Total Federal Reserve Account	22,897	423,630	4,029,739	Total, Other Withdrawals	1,505	61,193	435,147
Tax and Loan Note Accounts:				Transfers to Depositories	131	10,268	284,986
FTD's Received (Table IV)	6,155	80,055	656,360	Total Federal Reserve Account	22,174	422,163	4,029,613
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	131	10,268	284,986	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	14,530	93,246	956,615
Accounts (Table V)	6,286	90,323	941,346	Total Withdrawals (excluding transfers)	\$ 22,042	\$ 411,895	\$ 3,744,627
Total Deposits (excluding transfers)	\$ 14,522	\$ 410,439	\$ 3,729,485	Net Change in Operating Cash Balance	\$ -7,520	\$ -1,457	\$ -15,143

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, April 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 16,000	\$ 247,610	\$ 1,954,110
Regular Series	\$ -2	\$ 179,723	\$ 1,858,965	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	-1	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	107	690	1,944	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	53	732	7,177
Depository Compensation Security	0	0	17,075	Government Account Series	108,051	1,717,950	21,668,351
United States Savings Securities				Domestic Series	0	24	99
Cash Issue Price	27	346	6,128	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	141	4,996	60,900
Government Account Series	111,994	1,721,417	21,768,130	Other	0	26	390
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	100	8,775	72,025				
Other	0	114	435				
Total Issues	\$ 112,225	\$ 1,982,773	\$ 24,325,785	Total Redemptions	\$ 124,247	\$ 1,971,339	\$ 23,966,603
				Net Change in Public Debt Outstanding	\$ -12,021	\$ 11,434	\$ 359,182

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 112,225	\$ 1,982,773	\$ 24,325,785
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	510	5,178
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,994	1,721,417	21,768,130
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	107	646	1,873
Total Public Debt Cash Issues	124	259,609	2,531,438
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	124,247	1,971,339	23,966,603
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,051	1,717,950	21,668,351
Total Public Debt Cash Redemptions	\$ 16,195	\$ 253,389	\$ 2,266,186
Withdrawn from Federal Reserve Account			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,184,878	\$ 4,200,789	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,957,624	2,953,734	2,954,194	2,859,230
Total Public Debt	7,142,502	7,154,523	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,984	42,069	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	131	131	116	265
Total Public Debt Subject to Limit	\$ 7,100,135	\$ 7,112,071	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,389	\$ 77,240	\$ 808,204
Individual Estimated Income Taxes	178	3,073	3,789
Railroad Retirement Taxes	23	199	2,285
Excise Taxes	9	3,094	35,250
Corporation Income Taxes	82	26,819	115,805
Federal Unemployment Taxes	23	224	2,126
Estate and Gift Taxes & Misc IRS Rcpts.	0	26	363
Change in Balance of Unclassified Taxes	122	1,970	1,986
Total	\$ 7,826	\$ 112,645	\$ 969,808
These Receipts were deposited in:			
Federal Reserve Account			
Directly	50	1,545	17,955
Collector Depositaries	1,619	27,797	265,984
Tax and Loan Accounts	6,155	80,055	656,360
Inter-agency Transfers	2	3,247	29,509

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 88	\$ 225	\$ 20,397	\$ 20,710
Deposits:				
Taxes Received (Table IV)	10	54	6,092	6,155
Transfers to Depositories	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	225	13,365	13,590
Depository Initiated	3	4	933	940
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 96	\$ 49	\$ 12,321	\$ 12,466

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 30,704	\$ 160,010
Business	78	4,422	38,323



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, April 20, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,418	\$ 7,351	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	23,840	12,466	15,390	27,735
Total Operating Balance	\$ 30,258	\$ 19,817	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 402	\$ 4,095	Commodity Credit Corporation programs	\$ 28	\$ 499	\$ 19,730
Commodity Credit Corporation programs	77	722	7,119	Defense Vendor Payments (EFT)	1,359	13,233	128,810
Customs and Certain Excise Taxes	126	1,441	14,645	Education Department programs	312	3,158	41,977
Deposits by States:				Energy Department programs	98	1,244	13,976
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments	91	2,083	22,246
Unemployment	115	639	8,341	Fed. Highway Administration programs	118	1,305	14,090
Education Department programs	54	811	9,909	Federal Salaries (EFT)	237	6,507	71,462
Energy Department programs	51	171	3,524	Food and Nutrition Service (misc)	98	1,446	13,512
Estate and Gift Taxes	130	1,558	13,385	Food Stamps	59	1,339	11,698
Federal Reserve Earnings	0	662	11,433	GSA programs	26	1,325	10,142
Foreign Deposits, Military Sales	10	781	5,473	Health and Human Services Grants (misc)	201	3,646	38,936
FTD's Received (Table IV)	770	30,113	284,709	Housing and Urban Development programs	76	3,222	28,594
Housing and Urban Development programs	40	442	5,652	Interest on Treasury Securities	9	2,359	67,201
Individual Income and Employment				Justice Department programs	69	749	7,543
Taxes, Not Withheld	20,486	48,622	122,372	Labor Dept prgrms (excl. unemployment)	38	637	7,172
Interest recd from T&L Depositories	0	2	69	Medicaid	887	10,393	96,207
Justice Department programs	7	139	2,388	Medicare	1,133	16,744	160,682
Postal Service	447	5,576	55,572	NASA programs	60	715	6,857
Public Debt Cash Issues (Table III-B)	256	259,865	2,531,694	Postal Service Money Orders and Other	164	2,714	27,422
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	5,189	258,579	2,271,375
Defense Finance & Accounting Service	54	416	4,001	Social Security Benefits (EFT)	0	25,174	213,012
				Temporary Assistance for Needy			
				Families (HHS)	45	896	10,124
				Unemployment Insurance Benefits	200	2,171	27,001
				Veterans Affairs programs	54	1,116	10,259
				Other Withdrawals:			
				Thrift Savings Plan Transfer	51	986	11,698
				Transportation Security Admin. (DHS)	22	140	1,061
				U.S. District Courts (net)	500	-6	-216
Total Other Deposits	54	1,482	13,454	Unclassified	1,846	28,913	177,967
Change in Balance of Uncollected							
Funds (closing balance \$644)	-123	-518	-523	Total, Other Withdrawals	2,419	63,612	437,566
Transfers from Depositories	503	93,750	957,118	Transfers to Depositories	10,992	21,260	295,978
Total Federal Reserve Account	23,030	446,660	4,052,768	Total Federal Reserve Account	23,962	446,126	4,053,574
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	885	80,940	657,245	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	503	93,750	957,118
(Table V)	10,992	21,260	295,978	Total Withdrawals (excluding transfers)	\$ 12,970	\$ 424,865	\$ 3,757,597
Total Tax and Loan Note							
Accounts (Table V)	11,877	102,200	953,223	Net Change in Operating Cash Balance	\$ 10,441	\$ 8,985	\$ -4,701
Total Deposits (excluding transfers)	\$ 23,411	\$ 433,850	\$ 3,752,896				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 5,000	\$ 252,610	\$ 1,959,110
Regular Series	\$ 0	\$ 179,723	\$ 1,858,965	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	35	726	1,979	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	50	782	7,227
Depository Compensation Security	0	0	17,075	Government Account Series	107,309	1,825,259	21,775,660
United States Savings Securities:				Domestic Series	0	24	99
Cash Issue Price	19	366	6,147	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	139	5,135	61,039
Government Account Series	111,491	1,832,907	21,879,621	Other	0	26	390
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	237	9,012	72,261				
Other	0	114	435				
Total Issues	\$ 111,782	\$ 2,094,555	\$ 24,437,567	Total Redemptions	\$ 112,498	\$ 2,083,838	\$ 24,079,101
				Net Change in Public Debt Outstanding	\$ -717	\$ 10,718	\$ 358,466

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,782	\$ 2,094,555	\$ 24,437,567
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	510	5,178
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,491	1,832,907	21,879,621
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	35	681	1,909
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	256	259,865	2,531,694
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,498	2,083,838	24,079,101
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,309	1,825,259	21,775,660
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 5,189	\$ 258,579	\$ 2,271,375

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,752	\$ 78,992	\$ 809,956
Individual Estimated Income Taxes	164	3,237	3,953
Railroad Retirement Taxes	1	199	2,285
Excise Taxes	11	3,106	35,262
Corporation Income Taxes	129	26,948	115,935
Federal Unemployment Taxes	28	252	2,154
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	365
Change in Balance of Unclassified Taxes	-363	1,607	1,623
Total	\$ 1,724	\$ 114,368	\$ 971,532
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	105	1,650	18,060
Collector Depositaries	666	28,463	266,649
Tax and Loan Accounts	885	80,940	657,245
Inter-agency Transfers	68	3,315	29,577

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,179,927	\$ 4,184,878	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,961,859	2,957,624	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,141,786	7,142,502	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	41,956	41,984	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	131	116	265
Total Public Debt Subject to Limit	\$ 7,099,448	\$ 7,100,135	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 49	\$ 12,321	\$ 12,466
Deposits:				
Taxes Received (Table IV)	7	40	838	885
Transfers to Depositories	56	26	10,911	10,992
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	5	496	503
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 157	\$ 110	\$ 23,573	\$ 23,840

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/1	-9	\$ 30,695
Business	324	4,746	\$ 160,001
			\$ 38,648

¹Includes a \$14 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 21, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,886	\$ 6,418	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	32,261	23,840	15,390	27,735
Total Operating Balance	\$ 38,147	\$ 30,258	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 420	\$ 4,113	Commodity Credit Corporation programs ..	\$ 40	\$ 539	\$ 19,770
Commodity Credit Corporation programs ..	44	766	7,163	Defense Vendor Payments (EFT)	640	13,873	129,450
Customs and Certain Excise Taxes	90	1,530	14,735	Education Department programs	176	3,334	42,154
Deposits by States:				Energy Department programs	84	1,328	14,060
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments ..	243	2,325	22,489
Unemployment	97	736	8,439	Fed. Highway Administration programs ..	76	1,381	14,166
Education Department programs	109	920	10,018	Federal Salaries (EFT)	119	6,626	71,581
Energy Department programs	18	189	3,543	Food and Nutrition Service (misc)	108	1,554	13,620
Estate and Gift Taxes	117	1,675	13,502	Food Stamps	40	1,379	11,737
Federal Reserve Earnings	81	742	11,514	GSA programs	27	1,352	10,169
Foreign Deposits, Military Sales	8	788	5,481	Health and Human Services Grants (misc)	262	3,908	39,199
FTD's Received (Table IV)	3,520	33,633	288,229	Housing and Urban Development programs	129	3,351	28,724
Housing and Urban Development programs	0	443	5,653	Interest on Treasury Securities	5	2,364	67,207
Individual Income and Employment				Justice Department programs	87	837	7,631
Taxes, Not Withheld	9,671	58,293	132,043	Labor Dept. prgms (excl. unemployment) ..	38	675	7,210
Interest recd from T&L Depositories	0	2	69	Medicaid	479	10,871	96,686
Justice Department programs	12	152	2,400	Medicare	1,366	18,109	162,048
Postal Service	335	5,911	55,907	NASA programs	43	759	6,900
Public Debt Cash Issues (Table III-B)	230	260,095	2,531,924	Postal Service Money Orders and Other ..	146	2,860	27,568
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	115	258,694	2,271,490
Federal Housing Admin. Note Sales	164	434	1,145	Social Security Benefits (EFT)	3,384	28,558	216,397
				Temporary Assistance for Needy			
				Families (HHS)	19	915	10,143
				Unemployment Insurance Benefits	156	2,326	27,157
				Veterans Affairs programs	60	1,176	10,319
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	75	3,260	22,254
				Thrift Savings Plan Transfer	55	1,041	11,753
				Transportation Security Admin. (DHS) ..	13	153	1,074
Total Other Deposits	164	1,646	13,618	Unclassified	2,090	31,003	180,057
Change in Balance of Uncollected				Total, Other Withdrawals	2,234	65,846	439,800
Funds (closing balance \$722)	-78	-595	-601	Transfers to Depositories	6,618	27,878	302,596
Transfers from Depositories	1,724	95,473	958,842	Total Federal Reserve Account	16,693	462,818	4,070,267
Total Federal Reserve Account	16,161	462,821	4,068,929	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,526	84,466	660,772	(Table V)	1,724	95,473	958,842
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 10,075	\$ 434,940	\$ 3,767,671
(Table V)	6,618	27,878	302,596	Net Change in Operating Cash Balance	\$ 7,889	\$ 16,874	\$ 3,188
Total Tax and Loan Note							
Accounts (Table V)	10,144	112,345	963,367				
Total Deposits (excluding transfers)	\$ 17,964	\$ 451,814	\$ 3,770,859				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 252,610	\$ 1,959,110
Regular Series	\$ 0	\$ 179,723	\$ 1,858,965	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	35	761	2,015	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	48	831	7,275
Depository Compensation Security	0	0	17,075	Government Account Series	110,850	1,936,109	21,886,511
United States Savings Securities:				Domestic Series	0	24	99
Cash Issue Price	19	384	6,166	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	66	5,201	61,105
Government Account Series	110,587	1,943,494	21,990,207	Other	0	26	390
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	212	9,223	72,473				
Other	0	114	435				
Total Issues	\$ 110,853	\$ 2,205,408	\$ 24,548,420	Total Redemptions	\$ 110,965	\$ 2,194,803	\$ 24,190,067
				Net Change in Public Debt Outstanding	\$ -113	\$ 10,605	\$ 358,353

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 110,853	\$ 2,205,408	\$ 24,548,420
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	510	5,178
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,587	1,943,494	21,990,207
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	35	717	1,944
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	230	260,095	2,531,924
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,965	2,194,803	24,190,067
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,850	1,936,109	21,886,511
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 115	\$ 258,694	\$ 2,271,490

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,566	\$ 86,558	\$ 817,522
Individual Estimated Income Taxes	18	3,255	3,970
Railroad Retirement Taxes	13	212	2,298
Excise Taxes	14	3,120	35,276
Corporation Income Taxes	137	27,085	116,072
Federal Unemployment Taxes	33	285	2,188
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	366
Change in Balance of Unclassified Taxes	-727	881	896
Total	\$ 7,056	\$ 121,424	\$ 978,587

These Receipts were deposited in:

Federal Reserve Account:			
Directly	97	1,747	18,157
Collector Depositaries	3,423	31,886	270,072
Tax and Loan Accounts	3,526	84,466	660,772
Inter-agency Transfers	10	3,325	29,587

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,180,116	\$ 4,179,927	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,961,557	2,961,859	2,954,194	2,859,230
Total Public Debt Outstanding	7,141,673	7,141,786	7,131,068	6,783,320
Less Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,928	41,956	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,099,363	\$ 7,099,448	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 157	\$ 110	\$ 23,573	\$ 23,840
Deposits:				
Taxes Received (Table IV)	11	94	3,422	3,526
Transfers to Depositories	14	5	2,600	2,618
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	23	1,696	1,724
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 177	\$ 185	\$ 27,898	\$ 32,261

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 30,699	\$ 160,005
Business	99	4,844	38,746



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 22, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,900	\$ 5,886	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,590	32,261	15,390	27,735
Total Operating Balance	\$ 30,489	\$ 38,147	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 233	\$ 654	\$ 4,346	Commodity Credit Corporation programs	\$ 35	\$ 574	\$ 19,805
Commodity Credit Corporation programs	100	866	7,264	Defense Vendor Payments (EFT)	1,163	15,037	130,613
Customs and Certain Excise Taxes	86	1,616	14,821	Education Department programs	231	3,566	42,385
Deposits by States:				Energy Department programs	75	1,403	14,135
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments	412	2,737	22,901
Unemployment	132	868	8,571	Fed. Highway Administration programs	110	1,492	14,276
Education Department programs	55	976	10,073	Federal Salaries (EFT)	115	6,741	71,696
Energy Department programs	38	227	3,580	Food and Nutrition Service (misc)	93	1,647	13,713
Estate and Gift Taxes	144	1,820	13,647	Food Stamps	41	1,420	11,779
Federal Reserve Earnings	0	742	11,514	GSA programs	73	1,425	10,242
Foreign Deposits, Military Sales	13	801	5,494	Health and Human Services Grants (misc)	237	4,145	39,436
FTD's Received (Table IV)	448	34,080	288,677	Housing and Urban Development programs	102	3,453	28,825
Housing and Urban Development programs	0	443	5,653	Interest on Treasury Securities	5	2,369	67,212
Individual Income and Employment				Justice Department programs	45	881	7,675
Taxes, Not Withheld	10,275	68,568	142,318	Labor Dept. prgms (excl. unemployment)	45	720	7,255
Interest recd from T&L Depositories	3	5	72	Medicaid	622	11,493	97,308
Justice Department programs	8	160	2,409	Medicare	978	19,087	163,025
Postal Service	321	6,232	56,228	NASA programs	66	825	6,967
Public Debt Cash Issues (Table III-B)	55,174	315,270	2,587,098	Postal Service Money Orders and Other	116	2,976	27,683
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	69,660	328,353	2,341,150
Air Transport Security Fees	1	21	777	Social Security Benefits (EFT)	0	28,558	216,397
Federal Housing Admin. Note Sales	55	489	1,200	Temporary Assistance for Needy			
Railroad Unemployment Ins.	1	75	165	Families (HHS)	16	930	10,158
				Unemployment Insurance Benefits	119	2,445	27,276
				Veterans Affairs programs	43	1,219	10,362
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	282	3,542	22,536
				Thrift Savings Plan Transfer	52	1,093	11,805
				Transportation Security Admin. (DHS)	17	170	1,091
Total Other Deposits	57	1,702	13,675				
Change in Balance of Uncollected							
Funds (closing balance \$529)	193	-402	-408				
Transfers from Depositories	10,894	106,367	969,736	Unclassified	1,351	32,354	181,408
Total Federal Reserve Account	78,175	540,995	4,147,104	Total, Other Withdrawals	1,701	67,547	441,501
Tax and Loan Note Accounts:				Transfers to Depositories	59	27,938	302,655
FTD's Received (Table IV)	1,163	85,630	661,935	Total Federal Reserve Account	76,161	538,980	4,146,429
Transfers from Federal Reserve Account (Table V)	59	27,938	302,655	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,223	113,567	964,590	Transfers to Federal Reserve Account (Table V)	10,894	106,367	969,736
Total Deposits (excluding transfers)	\$ 68,444	\$ 520,258	\$ 3,839,303	Total Withdrawals (excluding transfers)	\$ 76,102	\$ 511,042	\$ 3,843,773
				Net Change in Operating Cash Balance	\$ -7,658	\$ 9,216	\$ -4,470

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 69,246	\$ 321,856	\$ 2,028,356
Regular Series	\$ 54,487	\$ 234,210	\$ 1,913,451	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	1	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	36	797	2,050	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	43	874	7,319
Depository Compensation Security	0	0	17,075	Government Account Series	110,710	2,046,820	21,997,221
United States Savings Securities	0	0	0	Domestic Series	0	24	99
Cash Issue Price	24	408	6,189	Foreign Series	0	0	5,226
Interest Increment	0	675	4,242	State and Local Series	370	5,571	61,475
Government Account Series	114,672	2,058,166	22,104,879	Other	0	26	391
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	825	10,048	73,298				
Other	0	114	435				
Total Issues	\$ 170,043	\$ 2,375,451	\$ 24,718,463	Total Redemptions	\$ 180,370	\$ 2,375,173	\$ 24,370,437
				Net Change in Public Debt Outstanding	\$ -10,327	\$ 278	\$ 348,026

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,043	\$ 2,375,451	\$ 24,718,463
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	161	671	5,339
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,672	2,058,166	22,104,879
Interest Increment on United States Savings Securities (-)	0	675	4,242
Inflation - Indexed Securities Increment	36	752	1,980
Total Public Debt Cash Issues	55,174	315,270	2,587,098
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	180,370	2,375,173	24,370,437
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,710	2,046,820	21,997,221
Total Public Debt Cash Redemptions	\$ 69,660	\$ 328,353	\$ 2,341,150
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,928	\$ 88,486	\$ 819,451
Individual Estimated Income Taxes	5	3,260	3,975
Railroad Retirement Taxes	5	217	2,303
Excise Taxes	14	3,134	35,290
Corporation Income Taxes	130	27,216	116,202
Federal Unemployment Taxes	24	309	2,212
Estate and Gift Taxes & Misc IRS Rcpts.	5	34	371
Change in Balance of Unclassified Taxes	-138	742	758
Total	\$ 1,974	\$ 123,398	\$ 980,561
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	63	1,810	18,220
Collector Depositaries	385	32,270	270,457
Tax and Loan Accounts	1,163	85,630	661,935
Inter-agency Transfers	363	3,688	29,950

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,165,862	\$ 4,180,116	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,965,484	2,961,557	2,954,194	2,859,230
Total Public Debt	7,131,346	7,141,673	7,131,068	6,783,320
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	42,062	41,928	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	133	133	116	265
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 7,088,903	\$ 7,099,363	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 177	\$ 185	\$ 27,898	\$ 32,261
Deposits:				
Taxes Received (Table IV)	4	24	1,135	1,163
Transfers to Depositories	1	0	59	59
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	89	93	10,580	10,761
Depository Initiated	0	2	130	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 93	\$ 115	\$ 18,382	\$ 22,590

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 30,704	\$ 160,010
Business	309	5,153	39,055



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,798	\$ 7,900	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,912	22,590	15,390	27,735
Total Operating Balance	\$ 30,710	\$ 30,489	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 1	\$ 655	\$ 4,347	Commodity Credit Corporation programs	\$ 31	\$ 605	\$ 19,836
Commodity Credit Corporation programs	79	945	7,342	Defense Vendor Payments (EFT)	901	15,937	131,514
Customs and Certain Excise Taxes	103	1,720	14,924	Education Department programs	256	3,821	42,641
Deposits by States:				Energy Department programs	85	1,488	14,220
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments	178	2,915	23,079
Unemployment	136	1,004	8,706	Fed. Highway Administration programs	114	1,605	14,390
Education Department programs	61	1,036	10,134	Federal Salaries (EFT)	2,279	9,020	73,975
Energy Department programs	26	253	3,607	Food and Nutrition Service (misc)	61	1,708	13,774
Estate and Gift Taxes	138	1,958	13,785	Food Stamps	53	1,473	11,832
Federal Reserve Earnings	0	742	11,514	GSA programs	40	1,464	10,282
Foreign Deposits, Military Sales	7	808	5,500	Health and Human Services Grants (misc)	265	4,411	39,701
FTD's Received (Table IV)	1,256	35,336	289,932	Housing and Urban Development programs	96	3,549	28,921
Housing and Urban Development programs	44	486	5,696	Interest on Treasury Securities	1	2,370	67,213
Individual Income and Employment Taxes, Not Withheld	9,079	77,647	151,397	Justice Department programs	42	924	7,718
Interest recd from T&L Depositories	0	5	72	Labor Dept. prgms (excl. unemployment)	68	788	7,323
Justice Department programs	12	172	2,421	Medicaid	373	11,866	97,680
Postal Service	308	6,540	56,536	Medicare	1,100	20,187	164,125
Public Debt Cash Issues (Table III-B)	71	315,340	2,587,169	NASA programs	32	858	6,999
Other Deposits:				Postal Service Money Orders and Other	140	3,116	27,824
				Public Debt Cash Redemp. (Table III-B)	39	328,392	2,341,188
				Social Security Benefits (EFT)	0	28,558	216,397
				Temporary Assistance for Needy Families (HHS)	95	1,025	10,253
				Unemployment Insurance Benefits	120	2,565	27,396
				Veterans Affairs programs	78	1,297	10,440
				Other Withdrawals:			
				International Monetary Fund	-661	-914	-4,159
				IRS Tax Refunds Individual (EFT)	7,383	20,911	109,853
				Thrift Savings Plan Transfer	91	1,184	11,896
				Transportation Security Admin. (DHS)	11	181	1,102
Total Other Deposits	0	1,702	13,675				
Change in Balance of Uncollected Funds (closing balance \$489)	40	-363	-368				
Transfers from Depositories	3,338	109,706	973,074	Unclassified	1,420	33,774	182,828
Total Federal Reserve Account	14,698	555,693	4,161,802	Total, Other Withdrawals	8,244	75,791	449,745
Tax and Loan Note Accounts:				Transfers to Depositories	108	28,046	302,763
FTD's Received (Table IV)	3,552	89,182	665,487	Total Federal Reserve Account	14,800	553,779	4,161,228
Transfers from Federal Reserve Account (Table V)	108	28,046	302,763	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,661	117,228	968,251	Transfers to Federal Reserve Account (Table V)	3,338	109,706	973,074
Total Deposits (excluding transfers)	\$ 14,912	\$ 535,169	\$ 3,854,215	Total Withdrawals (excluding transfers)	\$ 14,691	\$ 525,733	\$ 3,858,465
				Net Change in Operating Cash Balance	\$ 220	\$ 9,436	\$ -4,250

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Friday, April 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 321,856	\$ 2,028,356
Regular Series	\$ 0	\$ 234,210	\$ 1,913,451	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	35	832	2,086	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	38	912	7,357
Depository Compensation Security	0	0	17,075	Government Account Series	109,987	2,156,807	22,107,208
United States Savings Securities				Domestic Series	0	24	99
Cash Issue Price	27	435	6,216	Foreign Series	0	0	5,226
Interest Increment	0	675	4,241	State and Local Series	0	5,571	61,475
Government Account Series	114,114	2,172,280	22,218,993	Other	0	26	391
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	44	10,092	73,342				
Other	0	114	435				
Total Issues	\$ 114,220	\$ 2,489,671	\$ 24,832,683	Total Redemptions	\$ 110,026	\$ 2,485,199	\$ 24,480,463
				Net Change in Public Debt Outstanding	\$ 4,194	\$ 4,472	\$ 352,220

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,220	\$ 2,489,671	\$ 24,832,683
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	671	5,339
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,114	2,172,280	22,218,993
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	35	788	2,015
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	71	315,340	2,587,169
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,026	2,485,199	24,480,463
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,987	2,156,807	22,107,208
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 39	\$ 328,392	\$ 2,341,188

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,165,953	\$ 4,165,862	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,969,587	2,965,484	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,135,540	7,131,346	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,035	42,062	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,093,124	\$ 7,088,903	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,099	\$ 93,585	\$ 824,549
Individual Estimated Income Taxes	3	3,262	3,978
Railroad Retirement Taxes	8	224	2,310
Excise Taxes	67	3,202	35,358
Corporation Income Taxes	51	27,266	116,253
Federal Unemployment Taxes	45	354	2,257
Estate and Gift Taxes & Misc IRS Rcpts	3	37	374
Change in Balance of Unclassified Taxes	-223	519	535
Total	\$ 5,052	\$ 128,450	\$ 985,614
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	1,896	18,306
Collector Depositaries	1,169	33,440	271,626
Tax and Loan Accounts	3,552	89,182	665,487
Inter-agency Transfers	244	3,932	30,194

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 115	\$ 18,382	\$ 22,590
Deposits:				
Taxes Received (Table IV)	7	56	3,489	3,552
Transfers to Depositories	1	0	108	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,205	2,206
Depository Initiated	1	10	1,122	1,133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 100	\$ 161	\$ 18,651	\$ 22,912

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13,427	\$ 44,130	\$ 173,437
Business	34	5,188	39,090



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,358	\$ 7,798	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	35,425	22,912	15,390	27,735
Total Operating Balance	\$ 42,782	\$ 30,710	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 675	\$ 4,367	Commodity Credit Corporation programs	\$ 58	\$ 663	\$ 19,895
Commodity Credit Corporation programs	35	979	7,377	Defense Vendor Payments (EFT)	794	16,731	132,308
Customs and Certain Excise Taxes	118	1,837	15,042	Education Department programs	307	4,128	42,948
Deposits by States:				Energy Department programs	88	1,576	14,308
Supplemental Security Income	0	0	2,339	Federal Employees Insurance Payments	86	3,001	23,165
Unemployment	202	1,206	8,909	Fed Highway Administration programs	97	1,702	14,487
Education Department programs	50	1,087	10,184	Federal Salaries (EFT)	964	9,984	74,939
Energy Department programs	76	329	3,683	Food and Nutrition Service (misc)	139	1,848	13,914
Estate and Gift Taxes	143	2,101	13,928	Food Stamps	81	1,554	11,912
Federal Reserve Earnings	0	742	11,514	GSA programs	28	1,492	10,309
Foreign Deposits, Military Sales	3	810	5,503	Health and Human Services Grants (misc)	189	4,600	39,890
FTD's Received (Table IV)	1,799	37,136	291,732	Housing and Urban Development programs	92	3,641	29,013
Housing and Urban Development programs	39	525	5,735	Interest on Treasury Securities	9	2,379	67,222
Individual Income and Employment Taxes, Not Withheld	10,447	88,093	161,843	Justice Department programs	40	964	7,758
Interest recd from T&L Depositories	0	5	72	Labor Dept. prgms (excl. unemployment)	54	843	7,377
Justice Department programs	18	190	2,439	Medicaid	505	12,371	98,186
Postal Service	343	6,882	56,878	Medicare	913	21,100	165,038
Public Debt Cash Issues (Table III-B)	103	315,444	2,587,272	NASA programs	32	890	7,032
Other Deposits:				Postal Service Money Orders and Other	333	3,449	28,157
Agency for Internat'l Development	51	51	129	Public Debt Cash Redemp. (Table III-B)	245	328,637	2,341,433
Minerals Management Svc/Collections	51	218	3,459	Social Security Benefits (EFT)	0	28,558	216,397
				Temporary Assistance for Needy Families (HHS)	38	1,063	10,291
				Unemployment Insurance Benefits	151	2,717	27,547
				Veterans Affairs programs	77	1,374	10,517
				Other Withdrawals:			
				Thrift Savings Plan Transfer	102	1,286	11,998
				Transportation Security Admin. (DHS)	5	187	1,108
Total Other Deposits	103	1,805	13,777	Unclassified	2,000	35,774	184,828
Change in Balance of Uncollected Funds (closing balance \$708)	-219	-581	-587	Total, Other Withdrawals	2,108	77,899	451,853
Transfers from Depositories	5,832	115,538	978,906	Transfers to Depositories	12,122	40,168	314,885
Total Federal Reserve Account	19,111	574,805	4,180,913	Total Federal Reserve Account	19,552	573,331	4,180,780
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,223	95,405	671,710	Transfers to Federal Reserve Account (Table V)	5,832	115,538	978,906
Transfers from Federal Reserve Account (Table V)	12,122	40,168	314,885				
Total Tax and Loan Note Accounts (Table V)	18,345	135,573	986,596				
Total Deposits (excluding transfers)	\$ 19,503	\$ 554,672	\$ 3,873,717	Total Withdrawals (excluding transfers)	\$ 7,430	\$ 533,163	\$ 3,865,894
				Net Change in Operating Cash Balance	\$ 12,073	\$ 21,509	\$ 7,823

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, April 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 321,856	\$ 2,028,356
Regular Series	\$ -2	\$ 234,208	\$ 1,913,449	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	107	939	2,192	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	46	958	7,403
Depository Compensation Security	0	0	17,075	Government Account Series	108,945	2,265,751	22,216,153
United States Savings Securities				Domestic Series	0	24	99
Cash Issue Price	27	462	6,244	Foreign Series	0	0	5,226
Interest Increment	0	675	4,241	State and Local Series	199	5,771	61,674
Government Account Series	111,392	2,283,672	22,330,385	Other	0	26	391
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	78	10,170	73,420				
Other	0	114	435				
Total Issues	\$ 111,602	\$ 2,601,273	\$ 24,944,285	Total Redemptions	\$ 109,190	\$ 2,594,388	\$ 24,589,652
				Net Change in Public Debt Outstanding	\$ 2,413	\$ 6,885	\$ 354,633

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 111,602	\$ 2,601,273	\$ 24,944,285
Premium on New Issues	0	153	377
Discount on New Issues			
Bills (-)	0	671	5,339
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,392	2,283,672	22,330,385
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	107	895	2,122
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	103	315,444	2,587,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,190	2,594,388	24,589,652
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,945	2,265,751	22,216,153
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 245	\$ 328,637	\$ 2,341,433

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,165,747	\$ 4,165,953	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,972,206	2,969,587	2,954,194	2,859,230
Total Public Debt Outstanding	7,137,953	7,135,540	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,953	42,035	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,095,619	\$ 7,093,124	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,234	\$ 101,820	\$ 832,784
Individual Estimated Income Taxes	3	3,265	3,981
Railroad Retirement Taxes	24	249	2,335
Excise Taxes	165	3,367	35,523
Corporation Income Taxes	100	27,366	116,353
Federal Unemployment Taxes	51	405	2,307
Estate and Gift Taxes & Misc IRS Rcpts	1	38	375
Change in Balance of Unclassified Taxes	-153	366	382
Total	\$ 8,426	\$ 136,876	\$ 994,039
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	154	2,051	18,461
Collector Depositaries	1,645	35,085	273,271
Tax and Loan Accounts	6,223	95,405	671,710
Inter-agency Transfers	403	4,335	30,597

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 100	\$ 161	\$ 18,651	\$ 22,912
Deposits:				
Taxes Received (Table IV)	6	45	6,173	6,223
Transfers to Depositaries	1	0	121	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Withdrawals:				
Treasury Initiated	0	0	4,109	4,110
Depository Initiated	1	12	1,710	1,723
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 106	\$ 194	\$ 19,125	\$ 35,425

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 44,132	\$ 173,438
Business	15	5,203	39,105



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 27, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,920	\$ 7,358	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	45,288	35,425	15,390	27,735
Total Operating Balance	\$ 52,207	\$ 42,782	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 697	\$ 4,389	Commodity Credit Corporation programs ..	\$ 23	\$ 687	\$ 19,918
Commodity Credit Corporation programs ..	37	1,016	7,414	Defense Vendor Payments (EFT)	1,414	18,146	133,722
Customs and Certain Excise Taxes	121	1,959	15,163	Education Department programs	214	4,342	43,161
Deposits by States:				Energy Department programs	69	1,645	14,377
Supplemental Security Income	1	2	2,340	Federal Employees Insurance Payments ..	104	3,105	23,268
Unemployment	287	1,493	9,195	Fed. Highway Administration programs ..	143	1,845	14,629
Education Department programs	66	1,153	10,250	Federal Salaries (EFT)	619	10,603	75,558
Energy Department programs	36	365	3,719	Food and Nutrition Service (misc)	56	1,903	13,969
Estate and Gift Taxes	261	2,363	14,190	Food Stamps	41	1,594	11,953
Federal Reserve Earnings	0	742	11,514	GSA programs	15	1,508	10,325
Foreign Deposits, Military Sales	61	871	5,564	Health and Human Services Grants (misc)	251	4,851	40,141
FTD's Received (Table IV)	661	37,797	292,393	Housing and Urban Development programs	114	3,755	29,127
Housing and Urban Development programs	33	558	5,768	Interest on Treasury Securities	5	2,384	67,226
Individual Income and Employment				Justice Department programs	29	992	7,787
Taxes, Not Withheld	14,329	102,423	176,173	Labor Dept. prgms (excl. unemployment)	77	919	7,454
Interest recd from T&L Depositories	0	5	72	Medicaid	630	13,001	98,815
Justice Department programs	9	199	2,448	Medicare	1,397	22,496	166,435
Postal Service	426	7,309	57,304	NASA programs	28	918	7,060
Public Debt Cash Issues (Table III-B)	143	315,587	2,587,416	Postal Service Money Orders and Other ..	213	3,661	28,369
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	110	328,746	2,341,543
Air Transport Security Fees	1	22	778	Social Security Benefits (EFT)	0	28,558	216,397
Defense Finance & Accounting Service ..	50	556	4,142	Temporary Assistance for Needy			
				Families (HHS)	101	1,164	10,392
				Unemployment Insurance Benefits	178	2,895	27,726
				Veterans Affairs programs	75	1,449	10,592
				Other Withdrawals:			
				Agency for Internat'l Development	51	565	4,831
				Federal Financing Bank (net)	71	237	556
				IRS Tax Refunds Business (EFT)	309	3,855	22,849
				Thrift Savings Plan Transfer	73	1,359	12,071
				Transportation Security Admin. (DHS) ..	62	249	1,169
				USDA Forest Service	53	53	411
Total Other Deposits	50	1,855	13,828	Unclassified	1,825	37,599	186,653
Change in Balance of Uncollected				Total, Other Withdrawals	2,444	80,343	454,297
Funds (closing balance \$748)	-41	-622	-628	Transfers to Depositories	9,158	49,326	324,043
Transfers from Depositories	563	116,100	979,469	Total Federal Reserve Account	17,506	590,837	4,198,286
Total Federal Reserve Account	17,068	591,872	4,197,981	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,267	96,673	672,978	(Table V)	563	116,100	979,469
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,348	\$ 541,511	\$ 3,874,242
(Table V)	9,158	49,326	324,043	Net Change in Operating Cash Balance	\$ 9,425	\$ 30,934	\$ 17,248
Total Tax and Loan Note							
Accounts (Table V)	10,426	145,998	997,021				
Total Deposits (excluding transfers)	\$ 17,773	\$ 572,445	\$ 3,891,490				

¹/Includes -\$63 million in deposits for State and Local Series Issues not yet classified.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE Financial Management Service, Department of the Treasury.

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, April 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 321,856	\$ 2,028,356
Regular Series	\$ 0	\$ 234,208	\$ 1,913,449	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	35	974	2,228	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	53	1,012	7,456
Depository Compensation Security	0	0	17,075	Government Account Series	108,330	2,374,081	22,324,483
United States Savings Securities:				Domestic Series	0	24	99
Cash Issue Price	18	480	6,261	Foreign Series	0	0	5,226
Interest Increment	0	675	4,241	State and Local Series	56	5,827	61,731
Government Account Series	112,738	2,396,410	22,443,123	Other	0	26	391
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	² /126	10,296	73,546				
Other	0	114	435				
Total Issues	\$ 112,916	\$ 2,714,190	\$ 25,057,201	Total Redemptions	\$ 108,439	\$ 2,702,828	\$ 24,698,091
				Net Change in Public Debt Outstanding	\$ 4,477	\$ 11,362	\$ 359,110

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 112,916	\$ 2,714,190	\$ 25,057,201
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	671	5,339
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,738	2,396,410	22,443,123
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	35	930	2,157
Total Public Debt Cash Issues	143	315,587	2,587,416
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,439	2,702,828	24,698,091
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,330	2,374,081	22,324,483
Total Public Debt Cash Redemptions	\$ 110	\$ 328,746	\$ 2,341,543
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,910	\$ 103,730	\$ 834,694
Individual Estimated Income Taxes	3	3,269	3,984
Railroad Retirement Taxes	1	250	2,336
Excise Taxes	444	3,811	35,967
Corporation Income Taxes	56	27,422	116,409
Federal Unemployment Taxes	55	460	2,363
Estate and Gift Taxes & Misc IRS Rcpts	1	39	376
Change in Balance of Unclassified Taxes	-190	176	192
Total	\$ 2,281	\$ 139,157	\$ 996,321
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	134	2,185	18,595
Collector Depositaries	527	35,612	273,798
Tax and Loan Accounts	1,267	96,673	672,978
Inter-agency Transfers	353	4,688	30,950

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,165,919	\$ 4,165,747	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,976,511	2,972,206	2,954,194	2,859,230
Total Public Debt	7,142,430	7,137,953	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,925	41,953	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,100,124	\$ 7,095,619	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 106	\$ 194	\$ 19,125	\$ 35,425
Deposits:				
Taxes Received (Table IV)	5	37	1,226	1,267
Transfers to Depositaries	33	16	5,010	5,058
Special Direct Investment	0	0	0	4,100
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	15	547	563
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 142	\$ 231	\$ 24,814	\$ 45,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	³ /5 -18	\$ 44,114	\$ 173,420
Business	1,036	6,240	40,141

²/Does not include \$63 million received not yet classified

³/Includes a \$23 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 28, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,540	\$ 6,920	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	47,271	45,288	15,390	27,735
Total Operating Balance	\$ 53,811	\$ 52,207	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 724	\$ 4,416	Commodity Credit Corporation programs	\$ 38	\$ 725	\$ 19,956
Commodity Credit Corporation programs	45	1,062	7,459	Defense Vendor Payments (EFT)	666	18,812	134,389
Customs and Certain Excise Taxes	97	2,056	15,261	Education Department programs	316	4,658	43,478
Deposits by States				Energy Department programs	93	1,737	14,469
Supplemental Security Income	1	3	2,341	Federal Employees Insurance Payments	271	3,376	23,539
Unemployment	273	1,765	9,468	Fed. Highway Administration programs	99	1,943	14,728
Education Department programs	82	1,235	10,333	Federal Salaries (EFT)	158	10,761	75,716
Energy Department programs	17	382	3,736	Food and Nutrition Service (misc)	83	1,987	14,053
Estate and Gift Taxes	108	2,470	14,297	Food Stamps	43	1,638	11,996
Federal Reserve Earnings	188	930	11,702	GSA programs	67	1,574	10,392
Foreign Deposits, Military Sales	44	915	5,608	Health and Human Services Grants (misc)	300	5,151	40,441
FTD's Received (Table IV)	2,591	40,388	294,984	Housing and Urban Development programs	86	3,841	29,213
Housing and Urban Development programs	26	583	5,793	Interest on Treasury Securities	4	2,387	67,230
Individual Income and Employment Taxes, Not Withheld	4,362	106,785	180,535	Justice Department programs	102	1,095	7,889
Interest recd from T&L Depositaries	0	5	72	Labor Dept. prgms (excl. unemployment)	44	964	7,498
Justice Department programs	14	213	2,462	Medicaid	593	13,593	99,408
Postal Service	337	7,646	57,642	Medicare	1,091	23,587	167,526
Public Debt Cash Issues (Table III-B)	1,029	316,616	2,588,444	NASA programs	48	966	7,108
Other Deposits:				Postal Service Money Orders and Other	172	3,833	28,541
Air Transport Security Fees	10	31	788	Public Debt Cash Redemp. (Table III-B)	72	328,818	2,341,614
				Social Security Benefits (EFT)	3,457	32,015	219,854
				Temporary Assistance for Needy Families (HHS)	294	1,458	10,686
				Unemployment Insurance Benefits	150	3,045	27,876
				Veterans Affairs programs	44	1,494	10,637
				Other Withdrawals:			
				Agency for Internat'l Development	57	622	4,889
				Federal Transit Admin.	55	55	733
				HHS Deposit Fund Transfers to States	1/108	395	846
				Thrift Savings Plan Transfer	56	1,415	12,127
				Transportation Security Admin. (DHS)	1	249	1,170
Total Other Deposits	10	1,865	13,837	Unclassified	2/2,088	39,687	188,741
Change in Balance of Uncollected Funds (closing balance \$232)	517	-105	-111	Total, Other Withdrawals	2,365	82,708	456,662
Transfers from Depositaries	4,670	120,771	984,139	Transfers to Depositaries	4,159	53,485	328,203
Total Federal Reserve Account	14,436	606,309	4,212,418	Total Federal Reserve Account	14,816	605,653	4,213,102
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,495	99,167	675,472	Transfers to Federal Reserve Account (Table V)	4,670	120,771	984,139
Transfers from Federal Reserve Account (Table V)	4,159	53,485	328,203	Total Withdrawals (excluding transfers)	\$ 10,657	\$ 552,168	\$ 3,884,899
Total Tax and Loan Note Accounts (Table V)	6,654	152,652	1,003,675	Net Change in Operating Cash Balance	\$ 1,604	\$ 32,538	\$ 18,852
Total Deposits (excluding transfers)	\$ 12,261	\$ 584,706	\$ 3,903,751				

¹/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

²/Includes \$63 million in deposits classified for April 27, 2004, and -\$71 million deposits not yet classified for State and Local Series Issues

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 321,856	\$ 2,028,356
Regular Series	\$ 0	\$ 234,208	\$ 1,913,449	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	36	1,010	2,263	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	45	1,057	7,502
Nonmarketable:				Government Account Series	111,380	2,485,461	22,435,862
Depository Compensation Security	0	0	17,075	Domestic Series	0	24	99
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	24	504	6,285	State and Local Series	26	5,853	61,757
Interest Increment	0	675	4,241	Other	0	26	391
Government Account Series	110,369	2,506,779	22,553,492				
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	3/1,005	11,301	74,551				
Other	0	114	435				
Total Issues	\$ 111,433	\$ 2,825,623	\$ 25,168,635	Total Redemptions	\$ 111,451	\$ 2,814,279	\$ 24,809,543
				Net Change in Public Debt Outstanding	\$ -18	\$ 11,344	\$ 359,092

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,433	\$ 2,825,623	\$ 25,168,635
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	671	5,339
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,369	2,506,779	22,553,492
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	36	966	2,193
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,029	316,616	2,588,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,451	2,814,279	24,809,543
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,380	2,485,461	22,435,862
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 72	\$ 328,818	\$ 2,341,614

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,201	\$ 108,931	\$ 839,895
Individual Estimated Income Taxes	2	3,271	3,986
Railroad Retirement Taxes	2	252	2,338
Excise Taxes	72	3,882	36,038
Corporation Income Taxes	35	27,458	116,444
Federal Unemployment Taxes	93	553	2,455
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	379
Change in Balance of Unclassified Taxes	-87	89	105
Total	\$ 5,320	\$ 144,478	\$ 1,001,641
These Receipts were deposited in:			
Federal Reserve Account			
Directly	142	2,327	18,737
Collector Depositaries	2,449	38,061	276,247
Tax and Loan Accounts	2,495	99,167	675,472
Inter-agency Transfers	234	4,922	31,184

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,166,868	\$ 4,165,919	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,975,544	2,976,511	2,954,194	2,859,230
Total Public Debt Outstanding	7,142,412	7,142,430	7,131,068	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	41,898	41,925	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,100,133	\$ 7,100,124	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 231	\$ 24,814	\$ 45,288
Deposits:				
Taxes Received (Table IV)	9	72	2,413	2,495
Transfers to Depositories	1	0	158	159
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	3,621	3,621
Depository Initiated	2	31	1,016	1,049
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 150	\$ 273	\$ 22,748	\$ 47,271

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 44,122	\$ 173,428
Business	26	6,266	40,167

³/Includes \$63 million in deposits received on April 27, 2004 classified today, and does not include \$71 million received not yet classified



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,259	\$ 6,540	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	39,674	47,271	15,390	27,735
Total Operating Balance	\$ 44,932	\$ 53,811	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 35	\$ 758	\$ 4,451	Commodity Credit Corporation programs	\$ 21	\$ 746	\$ 19,977
Commodity Credit Corporation programs	33	1,094	7,492	Defense Vendor Payments (EFT)	975	19,787	135,363
Customs and Certain Excise Taxes	151	2,207	15,412	Education Department programs	272	4,930	43,750
Deposits by States:				Energy Department programs	173	1,910	14,642
Supplemental Security Income	356	358	2,697	Federal Employees Insurance Payments	118	3,494	23,657
Unemployment	333	2,098	9,801	Fed Highway Administration programs	85	2,028	14,813
Education Department programs	59	1,295	10,392	Federal Salaries (EFT)	510	11,271	76,226
Energy Department programs	23	405	3,759	Food and Nutrition Service (misc)	66	2,052	14,118
Estate and Gift Taxes	171	2,641	14,468	Food Stamps	34	1,672	12,030
Federal Reserve Earnings	0	930	11,702	GSA programs	91	1,666	10,483
Foreign Deposits, Military Sales	15	930	5,623	Health and Human Services Grants (misc)	351	5,501	40,792
FTD's Received (Table IV)	1,330	41,718	296,315	Housing and Urban Development programs	146	3,987	29,359
Housing and Urban Development programs	32	616	5,826	Interest on Treasury Securities	34	2,422	67,264
Individual Income and Employment Taxes, Not Withheld	3,059	109,844	183,594	Justice Department programs	129	1,224	8,018
Interest recd from T&L Depositories	3	9	75	Labor Dept. prgms (excl. unemployment)	47	1,010	7,545
Justice Department programs	7	220	2,468	Medicaid	1,299	14,892	100,707
Postal Service	353	7,999	57,995	Medicare	836	24,423	168,362
Public Debt Cash Issues (Table III-B)	60,333	376,948	2,648,777	NASA programs	37	1,004	7,145
Other Deposits:				Postal Service Money Orders and Other	136	3,969	28,677
Air Transport Security Fees	4	35	792	Public Debt Cash Redemp. (Table III-B)	70,032	398,850	2,411,646
Railroad Unemployment Ins.	1	77	166	Social Security Benefits (EFT)	0	32,015	219,854
				Temporary Assistance for Needy Families (HHS)	23	1,482	10,710
				Unemployment Insurance Benefits	103	3,148	27,978
				Veterans Affairs programs	45	1,539	10,682
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States	106	106	582
				State Department	137	189	1,513
				Transportation Security Admin. (DHS)	3	252	1,173
Total Other Deposits	5	1,870	13,842				
Change in Balance of Uncollected Funds (closing balance \$442)	-210	-315	-321				
Transfers from Depositories	10,177	130,948	994,316	Unclassified	1/1,612	41,299	190,353
Total Federal Reserve Account	76,264	682,573	4,288,682				
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,858	84,566	458,520
FTD's Received (Table IV)	2,454	101,621	677,926	Transfers to Depositories	126	53,611	328,328
Transfers from Federal Reserve Account (Table V)	126	53,611	328,328	Total Federal Reserve Account	77,546	683,199	4,290,648
Total Tax and Loan Note Accounts (Table V)	2,580	155,232	1,006,255	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	10,177	130,948	994,316
Total Deposits (excluding transfers)	\$ 68,541	\$ 653,247	\$ 3,972,292	Total Withdrawals (excluding transfers)	\$ 77,420	\$ 629,588	\$ 3,962,319
				Net Change in Operating Cash Balance	\$ -8,879	\$ 23,659	\$ 9,973

¹/Includes \$71 million in deposits classified for April 28, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, April 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 69,697	\$ 391,553	\$ 2,098,053
Regular Series	\$ 59,796	\$ 294,004	\$ 1,973,245	Notes	0	0	225,786
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	0	25,004	455,787	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	35	1,045	2,299	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	52	1,109	7,554
Depository Compensation Security	0	0	17,075	Government Account Series	115,835	2,601,296	22,551,698
United States Savings Securities				Domestic Series	0	24	99
Cash Issue Price	22	526	6,307	Foreign Series	0	0	5,226
Interest Increment	0	675	4,241	State and Local Series	283	6,136	62,039
Government Account Series	115,673	2,622,452	22,669,165	Other	0	26	391
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	² /697	11,998	75,248				
Other	0	114	435				
Total Issues	\$ 176,224	\$ 3,001,847	\$ 25,344,859	Total Redemptions	\$ 185,867	\$ 3,000,146	\$ 24,995,410
				Net Change in Public Debt Outstanding	\$ -9,643	\$ 1,701	\$ 349,449

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 176,224	\$ 3,001,847	\$ 25,344,859
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	183	855	5,523
Bonds and Notes (-)	0	70	-1,774
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,673	2,622,452	22,669,165
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	35	1,001	2,228
Total Public Debt Cash Issues	60,333	376,948	2,648,777
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	185,867	3,000,146	24,995,410
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,835	2,601,296	22,551,698
Total Public Debt Cash Redemptions	\$ 70,032	\$ 398,850	\$ 2,411,646
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,669	\$ 110,600	\$ 841,564
Individual Estimated Income Taxes	2	3,273	3,988
Railroad Retirement Taxes	14	266	2,352
Excise Taxes	1,899	5,781	37,937
Corporation Income Taxes	122	27,580	116,566
Federal Unemployment Taxes	171	724	2,627
Estate and Gift Taxes & Misc IRS Rcpts.	7	48	386
Change in Balance of Unclassified Taxes	41	130	145
Total	\$ 3,923	\$ 148,401	\$ 1,005,564
These Receipts were deposited in:			
Federal Reserve Account			
Directly	708	3,035	19,445
Collector Depositories	622	38,683	276,870
Tax and Loan Accounts	2,454	101,621	677,926
Inter-agency Transfers	139	5,061	31,323

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,157,460	\$ 4,166,868	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,975,310	2,975,544	2,954,194	2,859,230
Total Public Debt Outstanding	7,132,769	7,142,412	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	42,054	41,898	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,090,335	\$ 7,100,133	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 150	\$ 273	\$ 22,748	\$ 47,271
Deposits:				
Taxes Received (Table IV)	4	29	2,421	2,454
Transfers to Depositories	1	0	125	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,475	9,475
Depository Initiated	1	13	689	703
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 154	\$ 289	\$ 15,131	\$ 39,674

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 44,128	\$ 173,434
Business	89	6,355	40,256

²/Includes \$71 million in deposits received on April 28, 2004 classified today as State and Local Government Series Issues



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 30, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,392	\$ 5,259	\$ 5,884	\$ 7,224
Tax and Loan Note Accounts (Table V)	34,044	39,674	15,390	27,735
Total Operating Balance	\$ 40,436	\$ 44,932	\$ 21,274	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 190	\$ 949	\$ 4,641	Commodity Credit Corporation programs	\$ 19	\$ 765	\$ 19,996
Commodity Credit Corporation programs	28	1,122	7,520	Defense Vendor Payments (EFT)	885	20,672	136,248
Customs and Certain Excise Taxes	193	2,401	15,605	Education Department programs	223	5,154	43,973
Deposits by States:				Energy Department programs	285	2,195	14,928
Supplemental Security Income	0	358	2,697	Federal Employees Insurance Payments	98	3,592	23,755
Unemployment	1,116	3,214	10,917	Fed Highway Administration programs	127	2,155	14,940
Education Department programs	28	1,322	10,420	Federal Salaries (EFT)	250	11,521	76,476
Energy Department programs	150	555	3,909	Food and Nutrition Service (misc)	80	2,132	14,198
Estate and Gift Taxes	106	2,746	14,573	Food Stamps	34	1,706	12,065
Federal Reserve Earnings	0	930	11,702	GSA programs	57	1,723	10,540
Foreign Deposits, Military Sales	6	936	5,629	Health and Human Services Grants (misc)	457	5,958	41,248
FTD's Received (Table IV)	3,019	44,738	299,334	Housing and Urban Development programs	128	4,115	29,487
Housing and Urban Development programs	42	657	5,867	Interest on Treasury Securities	1,439	3,861	68,703
Individual Income and Employment				Justice Department programs	7	1,231	8,025
Taxes, Not Withheld	1,844	111,688	185,438	Labor Dept. prgms (excl. unemployment)	54	1,065	7,599
Interest recd from T&L Depositories	0	9	75	Medicaid	580	15,473	101,287
Justice Department programs	13	232	2,481	Medicare	4,242	28,665	172,603
Postal Service	313	8,312	58,308	NASA programs	30	1,034	7,175
Public Debt Cash Issues (Table III-B)	34,417	411,365	2,683,193	Postal Service Money Orders and Other	138	4,107	28,815
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	32,709	431,558	2,444,355
Air Transport Security Fees	157	193	949	Social Security Benefits (EFT)	0	32,015	219,854
Minerals Management Svc/Collections	496	752	3,993	Temporary Assistance for Needy			
Railroad Unemployment Ins.	43	120	209	Families (HHS)	53	1,535	10,763
Interior: Bureau of Land Management	74	74	166	Unemployment Insurance Benefits	84	3,232	28,062
				Veterans Affairs programs	93	1,632	10,775
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	2,315	23,188	112,130
				Military Active Duty Pay (EFT)	2,948	8,195	38,533
				Pension Benefit Guaranty Corp.	240	240	1,630
				Supple. Security Income Benefits (EFT)	1,569	3,135	12,278
				Thrift Savings Plan Transfer	82	1,524	12,236
				Transportation Security Admin. (DHS)	29	281	1,202
				Veterans Benefits (EFT)	1,933	3,849	15,068
Total Other Deposits	771	2,640	14,613	Unclassified	1,340	42,639	191,693
Change in Balance of Uncollected				Total, Other Withdrawals	10,458	95,024	468,978
Funds (closing balance \$214)	228	-87	-93	Transfers to Depositories	136	53,747	328,464
Transfers from Depositories	11,336	142,284	1,005,652	Total Federal Reserve Account	52,666	735,865	4,343,313
Total Federal Reserve Account	53,799	736,373	4,342,481	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,571	107,192	683,497	(Table V)	11,336	142,284	1,005,652
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 52,530	\$ 682,118	\$ 4,014,849
(Table V)	136	53,747	328,464				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -4,496	\$ 19,163	\$ 5,477
Accounts (Table V)	5,707	160,939	1,011,961				
Total Deposits (excluding transfers)	\$ 48,034	\$ 701,281	\$ 4,020,326				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE: Financial Management Service, Department of the Treasury

Note The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, April 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 391,553	\$ 2,098,053
Regular Series	\$ 0	\$ 294,004	\$ 1,973,245	Notes	32,655	32,655	258,441
Cash Management Series	0	46,005	140,007	Bonds	0	2	12,499
Notes	34,335	59,339	490,121	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	36	1,081	2,334	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	43	1,152	7,596
Depository Compensation Security	0	0	17,075	Government Account Series	113,531	2,714,827	22,665,228
United States Savings Securities:				Domestic Series	0	24	99
Cash Issue Price	25	551	6,333	Foreign Series	0	0	5,226
Interest Increment	0	675	4,241	State and Local Series	11	6,147	62,050
Government Account Series	112,794	2,735,246	22,781,959	Other	0	26	391
Domestic Series	0	24	99				
Foreign Series	0	0	950				
State and Local Series	70	12,069	75,318				
Other	0	114	435				
Total Issues	\$ 147,260	\$ 3,149,107	\$ 25,492,119	Total Redemptions	\$ 146,239	\$ 3,146,385	\$ 25,141,649
				Net Change in Public Debt Outstanding	\$ 1,020	\$ 2,722	\$ 350,470

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 147,260	\$ 3,149,107	\$ 25,492,119
Premium on New Issues	0	153	377
Discount on New Issues:			
Bills (-)	0	855	5,523
Bonds and Notes (-)	13	83	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,794	2,735,246	22,781,959
Interest Increment on United States Savings Securities (-)	0	675	4,241
Inflation - Indexed Securities Increment	36	1,037	2,264
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	34,417	411,365	2,683,193
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,239	3,146,385	25,141,649
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,531	2,714,827	22,665,228
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 32,709	\$ 431,558	\$ 2,444,355

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,158,978	\$ 4,157,460	\$ 4,176,874	\$ 3,924,090
Intragovernmental Holdings	2,974,811	2,975,310	2,954,194	2,859,230
Total Public Debt				
Outstanding	7,133,789	7,132,769	7,131,068	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	43,708	42,054	42,022	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	116	265
Total Public Debt Subject to Limit	\$ 7,089,700	\$ 7,090,335	\$ 7,088,648	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,737	\$ 116,336	\$ 847,300
Individual Estimated Income Taxes	1	3,274	3,989
Railroad Retirement Taxes	9	275	2,361
Excise Taxes	111	5,892	38,048
Corporation Income Taxes	29	27,608	116,595
Federal Unemployment Taxes	2,749	3,473	5,376
Estate and Gift Taxes & Misc IRS Rcpts	1	50	387
Change in Balance of Unclassified Taxes	8	138	153
Total	\$ 8,646	\$ 157,047	\$ 1,014,210
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	3,129	19,539
Collector Depositories	2,926	41,609	279,795
Tax and Loan Accounts	5,571	107,192	683,497
Inter-agency Transfers	56	5,117	31,379

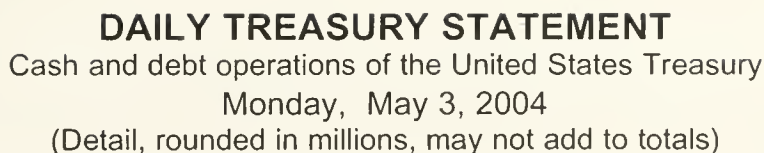
TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 154	\$ 289	\$ 15,131	\$ 39,674
Deposits:				
Taxes Received (Table IV)	12	100	5,458	5,571
Transfers to Depositories	1	0	135	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,924	9,924
Depository Initiated	4	47	1,361	1,412
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 162	\$ 343	\$ 9,439	\$ 34,044

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11,138	¹ / _{\$} 55,267	\$ 184,573
Business	22	6,376	40,278

¹/Does not include \$559 million offset by FMS for the month of April 2004, and \$2,094 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,724	\$ 6,392	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,561	34,044	34,044	27,735
Total Operating Balance	\$ 20,285	\$ 40,436	\$ 40,436	\$ 34,960

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 35	\$ 35	\$ 4,676	Commodity Credit Corporation programs . .	\$ 41	\$ 41	\$ 20,037
Commodity Credit Corporation programs . .	28	28	7,548	Defense Vendor Payments (EFT)	388	388	136,636
Customs and Certain Excise Taxes	139	139	15,743	Education Department programs	331	331	44,304
Deposits by States:				Energy Department programs	71	71	14,998
Supplemental Security Income	15	15	2,712	Federal Employees Insurance Payments . .	123	123	23,879
Unemployment	999	999	11,916	Fed. Highway Administration programs . .	73	73	15,013
Education Department programs	86	86	10,506	Federal Salaries (EFT)	277	277	76,753
Energy Department programs	48	48	3,957	Food and Nutrition Service (misc)	81	81	14,279
Estate and Gift Taxes	109	109	14,682	Food Stamps	114	114	12,179
Federal Reserve Earnings	0	0	11,702	GSA programs	275	275	10,815
Foreign Deposits, Military Sales	799	799	6,428	Health and Human Services Grants (misc)	225	225	41,473
FTD's Received (Table IV)	2,603	2,603	301,937	Housing and Urban Development programs	1,946	1,946	31,433
Housing and Urban Development programs	1	1	5,868	Interest on Treasury Securities	324	324	69,027
Individual Income and Employment				Justice Department programs	12	12	8,036
Taxes, Not Withheld	676	676	186,114	Labor Dept prgms (excl. unemployment) .	45	45	7,644
Interest recd from T&L Depositaries	3	3	78	Medicaid	655	655	101,943
Justice Department programs	18	18	2,499	Medicare	937	937	173,541
Postal Service	367	367	58,675	NASA programs	42	42	7,218
Public Debt Cash Issues (Table III-B) . . .	1,025	1,025	2,684,218	Postal Service Money Orders and Other . .	202	202	29,016
Other Deposits:				Public Debt Cash Redemp. (Table III-B) . .	4,933	4,933	2,449,288
Air Transport Security Fees	2	2	951	Social Security Benefits (EFT)	21,635	21,635	241,489
Federal Housing Admin: Note Sales . .	50	50	1,250	Temporary Assistance for Needy			
Railroad Unemployment Ins.	1	1	210	Families (HHS)	54	54	10,817
				Unemployment Insurance Benefits . .	155	155	28,217
				Veterans Affairs programs	105	105	10,881
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,451	3,451	27,345
				Federal Transit Admin.	69	69	801
				Military Retirement (EFT)	2,712	2,712	21,486
				Railroad Retirement (EFT)	680	680	5,399
Total Other Deposits	53	53	14,666	Unclassified	2,323	2,323	194,016
Change in Balance of Uncollected							
Funds (closing balance \$60)	153	153	60				
Transfers from Depositories	35,154	35,154	1,040,806				
Total Federal Reserve Account	42,310	42,310	4,384,791	Total, Other Withdrawals	9,233	9,233	478,211
Tax and Loan Note Accounts:				Transfers to Depositories	700	700	329,164
FTD's Received (Table IV)	14,970	14,970	698,468	Total Federal Reserve Account	42,978	42,978	4,386,291
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	700	700	329,164	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	35,154	35,154	1,040,806
Accounts (Table V)	15,670	15,670	1,027,632				
Total Deposits (excluding transfers)	\$ 22,127	\$ 22,127	\$ 4,042,453	Total Withdrawals (excluding transfers)	\$ 42,278	\$ 42,278	\$ 4,057,127
				Net Change in Operating Cash Balance	\$ -20,151	\$ -20,151	\$ -14,674

Note The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Monday, May 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,098,053
Regular Series	\$ -1	\$ -1	\$ 1,973,244	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	0	12,499
Notes	1	1	490,122	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	118	118	2,453	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	57	57	7,653
Depository Compensation Security	0	0	17,075	Government Account Series	137,020	137,020	22,802,249
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	40	40	6,372	Foreign Series	0	0	5,226
Interest Increment	501	501	4,743	State and Local Series	4,872	4,872	66,922
Government Account Series	112,316	112,316	22,894,276	Other	4	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	985	985	76,303				
Other	0	0	435				
Total Issues	\$ 113,961	\$ 113,961	\$ 25,606,079	Total Redemptions	\$ 141,953	\$ 141,953	\$ 25,283,602
				Net Change in Public Debt Outstanding	\$ -27,993	\$ -27,993	\$ 322,477

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 113,961	\$ 113,961	\$ 25,606,079
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	5,523
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,316	112,316	22,894,276
Interest Increment on United States Savings Securities (-)	501	501	4,743
Inflation - Indexed Securities Increment	118	118	2,382
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,025	1,025	2,684,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,953	141,953	25,283,602
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	137,020	137,020	22,802,249
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,933	\$ 4,933	\$ 2,449,288

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,155,889	\$ 4,158,978	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,949,908	2,974,811	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,105,797	7,133,789	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,086	43,708	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	133	265
Total Public Debt Subject to Limit	\$ 7,061,330	\$ 7,089,700	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,069	\$ 18,069	\$ 865,369
Individual Estimated Income Taxes	2	2	3,991
Railroad Retirement Taxes	65	65	2,426
Excise Taxes	67	67	38,115
Corporation Income Taxes	21	21	116,616
Federal Unemployment Taxes	61	61	5,437
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	391
Change in Balance of Unclassified Taxes	226	226	379
Total	\$ 18,513	\$ 18,513	\$ 1,032,724
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	110	19,648
Collector Depositaries	2,493	2,493	282,288
Tax and Loan Accounts	14,970	14,970	698,468
Inter-agency Transfers	940	940	32,319

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 162	\$ 343	\$ 9,439	\$ 34,044
Deposits:				
Taxes Received (Table IV)	12	90	14,869	14,970
Transfers to Depositaries	6	1	693	700
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	162	343	11,692	12,197
Depository Initiated	1	12	2,844	2,857
Special Direct Investment	0	0	0	4,100
Term Investment	0	0	0	16,000
Closing Balance Today	\$ 17	\$ 79	\$ 10,466	\$ 14,561

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 184,580
Business	112	112	40,391



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 4, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,057	\$ 5,724	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,175	14,561	34,044	27,735
Total Operating Balance	\$ 17,232	\$ 20,285	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 25	\$ 60	\$ 4,701	Commodity Credit Corporation programs	\$ 19	\$ 60	\$ 20,056
Commodity Credit Corporation programs	32	60	7,580	Defense Vendor Payments (EFT)	1,557	1,945	138,193
Customs and Certain Excise Taxes	170	309	15,914	Education Department programs	203	533	44,507
Deposits by States:				Energy Department programs	87	157	15,085
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	159	283	24,038
Unemployment	2,785	3,784	14,700	Fed. Highway Administration programs	53	126	15,066
Education Department programs	53	139	10,559	Federal Salaries (EFT)	159	436	76,912
Energy Department programs	7	55	3,964	Food and Nutrition Service (misc)	144	226	14,423
Estate and Gift Taxes	112	220	14,794	Food Stamps	90	204	12,269
Federal Reserve Earnings	0	0	11,702	GSA programs	43	318	10,858
Foreign Deposits, Military Sales	6	805	6,434	Health and Human Services Grants (misc)	295	520	41,768
FTD's Received (Table IV)	947	3,549	302,883	Housing and Urban Development programs	139	2,086	31,573
Housing and Urban Development programs	37	38	5,906	Interest on Treasury Securities	4	328	69,031
Individual Income and Employment				Justice Department programs	181	193	8,217
Taxes, Not Withheld	212	889	186,327	Labor Dept. prgrms (excl. unemployment)	31	76	7,676
Interest recd from T&L Depositaries	1	4	80	Medicaid	701	1,357	102,644
Justice Department programs	14	32	2,514	Medicare	1,078	2,015	174,619
Postal Service	518	885	59,193	NASA programs	128	171	7,346
Public Debt Cash Issues (Table III-B)	449	1,474	2,684,667	Postal Service Money Orders and Other	172	374	29,188
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	171	5,104	2,449,459
Air Transport Security Fees	18	20	969	Social Security Benefits (EFT)	0	21,635	241,489
Defense Finance & Accounting Service	71	96	4,325	Temporary Assistance for Needy			
				Families (HHS)	98	152	10,915
				Unemployment Insurance Benefits	176	331	28,393
				Veterans Affairs programs	57	162	10,938
				Other Withdrawals:			
				Federal Transit Admin	72	141	874
				State Department	64	64	1,577
Total Other Deposits	89	142	14,754	Unclassified	3,944	6,266	197,959
Change in Balance of Uncollected				Total, Other Withdrawals	4,080	13,313	482,290
Funds (closing balance \$144)	-84	70	-24	Transfers to Depositaries	161	861	329,325
Transfers from Depositaries	4,947	40,101	1,045,753	Total Federal Reserve Account	9,988	52,965	4,396,279
Total Federal Reserve Account	10,320	52,630	4,395,111	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	4,947	40,101	1,045,753
FTD's Received (Table IV)	1,400	16,371	699,868	(Table V)			
Transfers from Federal Reserve Account	161	861	329,325	Total Withdrawals (excluding transfers)	\$ 9,826	\$ 52,104	\$ 4,066,953
(Table V)							
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -3,053	\$ -23,204	\$ -17,727
Accounts (Table V)	1,562	17,232	1,029,193				
Total Deposits (excluding transfers)	\$ 6,773	\$ 28,900	\$ 4,049,226				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,098,053
Regular Series	\$ 0	\$ -1	\$ 1,973,244	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	0	12,499
Notes	-2	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	159	2,494	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	69	126	7,722
Depository Compensation Security	0	0	17,075	Government Account Series	106,421	243,441	22,908,670
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	63	103	6,435	Foreign Series	0	0	5,226
Interest Increment	0	501	4,743	State and Local Series	102	4,974	67,025
Government Account Series	125,079	237,396	23,019,355	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	388	1,373	76,691				
Other	0	0	435				
Total Issues	\$ 125,569	\$ 239,530	\$ 25,731,648	Total Redemptions	\$ 106,592	\$ 248,546	\$ 25,390,195
				Net Change in Public Debt Outstanding	\$ 18,977	\$ -9,016	\$ 341,454

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 125,569	\$ 239,530	\$ 25,731,648
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	5,523
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,079	237,396	23,019,355
Interest Increment on United States Savings Securities (-)	0	501	4,743
Inflation - Indexed Securities Increment	41	159	2,423
Total Public Debt Cash Issues	449	1,474	2,684,667
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,592	248,546	25,390,195
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,421	243,441	22,908,670
Total Public Debt Cash Redemptions	171	5,104	2,449,459

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,560	\$ 20,629	\$ 867,929
Individual Estimated Income Taxes	1	3	3,993
Railroad Retirement Taxes	1	66	2,427
Excise Taxes	20	87	38,135
Corporation Income Taxes	47	68	116,663
Federal Unemployment Taxes	21	82	5,458
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	391
Change in Balance of Unclassified Taxes	118	344	497
Total	\$ 2,769	\$ 21,282	\$ 1,035,493

These Receipts were deposited in:

Federal Reserve Account:			
Directly	315	424	19,963
Collector Depositories	632	3,125	282,920
Tax and Loan Accounts	1,400	16,371	699,868
Inter-agency Transfers	422	1,362	32,741

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,156,249	\$ 4,155,889	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,968,525	2,949,908	2,974,811	2,859,230
Total Public Debt	7,124,774	7,105,797	7,133,789	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,059	44,086	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	133	265
Total Public Debt Subject to Limit	\$ 7,080,333	\$ 7,061,330	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 79	\$ 10,466	\$ 14,561
Deposits:				
Taxes Received (Table IV)	7	44	1,350	1,400
Transfers to Depositories	1	0	160	161
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	678	678
Depository Initiated	1	6	262	269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 24	\$ 116	\$ 11,035	\$ 11,175

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13	\$ 184,585
Business	168	280	40,559



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 5, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,960	\$ 6,057	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,501	11,175	34,044	27,735
Total Operating Balance	\$ 19,462	\$ 17,232	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 43	\$ 103	\$ 4,744	Commodity Credit Corporation programs ..	\$ 34	\$ 95	\$ 20,091
Commodity Credit Corporation programs ..	54	114	7,634	Defense Vendor Payments (EFT)	798	2,743	138,991
Customs and Certain Excise Taxes	93	402	16,007	Education Department programs	210	743	44,717
Deposits by States:				Energy Department programs	62	220	15,147
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments ..	499	781	24,537
Unemployment	2,589	6,372	17,289	Fed Highway Administration programs ..	98	224	15,164
Education Department programs	48	187	10,607	Federal Salaries (EFT)	182	618	77,095
Energy Department programs	6	61	3,970	Food and Nutrition Service (misc)	64	290	14,488
Estate and Gift Taxes	106	326	14,899	Food Stamps	80	284	12,349
Federal Reserve Earnings	266	266	11,968	GSA programs	28	346	10,886
Foreign Deposits, Military Sales	3	808	6,436	Health and Human Services Grants (misc)	327	847	42,096
FTD's Received (Table IV)	3,697	7,247	306,581	Housing and Urban Development programs	156	2,241	31,729
Housing and Urban Development programs	35	73	5,941	Interest on Treasury Securities	2	330	69,033
Individual Income and Employment				Justice Department programs	99	291	8,316
Taxes, Not Withheld	275	1,164	186,602	Labor Dept. prgms (excl unemployment)	36	113	7,712
Interest recd from T&L Depositories	0	4	80	Medicaid	533	1,890	103,177
Justice Department programs	28	60	2,541	Medicare	1,209	3,224	175,827
Postal Service	463	1,349	59,657	NASA programs	43	214	7,389
Public Debt Cash Issues (Table III-B) ..	168	1,642	2,684,835	Postal Service Money Orders and Other ..	176	550	29,364
Other Deposits:				Public Debt Cash Redemp (Table III-B) ..	73	5,177	2,449,532
Air Transport Security Fees	1	20	969	Social Security Benefits (EFT)	0	21,635	241,489
				Temporary Assistance for Needy			
				Families (HHS)	4	157	10,919
				Unemployment Insurance Benefits	159	489	28,551
				Veterans Affairs programs	56	219	10,994
				Other Withdrawals:			
				State Department	92	156	1,669
				Transportation Security Admin. (DHS) ..	5	5	1,207
Total Other Deposits	1	142	14,755	Unclassified	4,199	10,465	202,158
Change in Balance of Uncollected				Total, Other Withdrawals	4,296	17,609	486,586
Funds (closing balance \$92)	52	122	28	Transfers to Depositories	2,109	2,970	331,434
Transfers from Depositories	3,311	43,412	1,049,064	Total Federal Reserve Account	11,334	64,299	4,407,612
Total Federal Reserve Account	11,237	63,867	4,406,349	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	3,528	19,899	703,396
FTD's Received (Table IV)	3,528	19,899	703,396	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,109	2,970	331,434
(Table V)	2,109	2,970	331,434	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	5,637	22,869	1,034,830
Accounts (Table V)	5,637	22,869	1,034,830	Total Deposits (excluding transfers)	\$ 11,455	\$ 40,355	\$ 4,060,681
Total Deposits (excluding transfers)	\$ 11,455	\$ 40,355	\$ 4,060,681				
				Total Withdrawals (excluding transfers) ..	\$ 9,225	\$ 61,329	\$ 4,076,178
				Net Change in Operating Cash Balance ..	\$ 2,229	\$ -20,975	\$ -15,498

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,098,053
Regular Series	\$ 0	\$ -1	\$ 1,973,244	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	0	12,499
Notes	0	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	201	2,535	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	65	191	7,787
Depository Compensation Security	0	0	17,075	Government Account Series	106,594	350,035	23,015,263
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	26	129	6,461	Foreign Series	0	0	5,226
Interest Increment	0	501	4,743	State and Local Series	8	4,983	67,033
Government Account Series	109,669	347,065	23,129,024	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	143	1,516	76,834				
Other	0	0	435				
Total Issues	\$ 109,879	\$ 349,409	\$ 25,841,527	Total Redemptions	\$ 106,667	\$ 355,212	\$ 25,496,862
				Net Change in Public Debt Outstanding	\$ 3,212	\$ -5,804	\$ 344,666

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 109,879	\$ 349,409	\$ 25,841,527
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	5,523
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,669	347,065	23,129,024
Interest Increment on United States Savings Securities (-)	0	501	4,743
Inflation - Indexed Securities Increment	41	201	2,465
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	168	1,642	2,684,835
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,667	355,212	25,496,862
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,594	350,035	23,015,263
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 73	\$ 5,177	\$ 2,449,532

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,218	\$ 27,847	\$ 875,148
Individual Estimated Income Taxes	2	6	3,995
Railroad Retirement Taxes	2	68	2,429
Excise Taxes	12	98	38,147
Corporation Income Taxes	58	126	116,721
Federal Unemployment Taxes	32	114	5,490
Estate and Gift Taxes & Misc IRS Rcpts	3	8	394
Change in Balance of Unclassified Taxes	-39	305	458
Total	\$ 7,289	\$ 28,571	\$ 1,042,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	183	607	20,146
Collector Depositaries	3,515	6,640	286,435
Tax and Loan Accounts	3,528	19,899	703,396
Inter-agency Transfers	63	1,426	32,805

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,156,472	\$ 4,156,249	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,971,514	2,968,525	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,127,986	7,124,774	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,033	44,059	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	133	133	133	265
Total Public Debt Subject to Limit	\$ 7,083,572	\$ 7,080,333	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 116	\$ 11,035	\$ 11,175
Deposits:				
Taxes Received (Table IV)	12	95	3,422	3,528
Transfers to Depositaries	14	3	2,092	2,109
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,605	1,605
Depository Initiated	2	29	1,675	1,706
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 185	\$ 13,268	\$ 13,501

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	1/5	-7	\$ 5
Business	43	323	\$ 184,578
			40,601

¹Includes a \$10 million adjustment due to returns of Tax Refunds previously reported



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 6, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,557	\$ 5,960	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,040	13,501	34,044	27,735
Total Operating Balance	\$ 19,597	\$ 19,462	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 134	\$ 4,775	Commodity Credit Corporation programs	\$ 18	\$ 112	\$ 20,108
Commodity Credit Corporation programs	24	138	7,658	Defense Vendor Payments (EFT)	623	3,366	139,614
Customs and Certain Excise Taxes	84	486	16,091	Education Department programs	215	958	44,931
Deposits by States:				Energy Department programs	99	318	15,246
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	93	875	24,630
Unemployment	1,220	7,592	18,509	Fed. Highway Administration programs	75	300	15,240
Education Department programs	38	225	10,645	Federal Salaries (EFT)	95	713	77,189
Energy Department programs	4	64	3,973	Food and Nutrition Service (misc)	107	396	14,594
Estate and Gift Taxes	88	414	14,987	Food Stamps	78	362	12,426
Federal Reserve Earnings	0	266	11,968	GSA programs	59	405	10,946
Foreign Deposits, Military Sales	36	844	6,473	Health and Human Services Grants (misc)	239	1,086	42,335
FTD's Received (Table IV)	537	7,784	307,118	Housing and Urban Development programs	94	2,335	31,823
Housing and Urban Development programs	2	76	5,943	Interest on Treasury Securities	1	331	69,035
Individual Income and Employment Taxes, Not Withheld	205	1,370	186,807	Justice Department programs	36	327	8,352
Interest recd from T&L Depositories	2	6	82	Labor Dept. prgrms (excl. unemployment)	58	171	7,770
Justice Department programs	5	65	2,546	Medicaid	927	2,817	104,104
Postal Service	416	1,764	60,072	Medicare	878	4,102	176,705
Public Debt Cash Issues (Table III-B)	68,226	69,868	2,753,062	NASA programs	68	282	7,457
Other Deposits:				Postal Service Money Orders and Other	153	703	29,517
Federal Housing Admin. Note Sales	75	125	1,325	Public Debt Cash Redemp. (Table III-B)	65,935	71,112	2,515,467
				Social Security Benefits (EFT)	0	21,635	241,489
				Temporary Assistance for Needy Families (HHS)	55	211	10,974
				Unemployment Insurance Benefits	103	592	28,654
				Veterans Affairs programs	165	384	11,159
				Other Withdrawals:			
				Federal Railroad Admin.	-573	-573	305
				Thrift Savings Plan Transfer	67	130	12,366
				Transportation Security Admin. (DHS)	4	9	1,211
Total Other Deposits	75	217	14,830	Unclassified	2,446	12,911	204,604
Change in Balance of Uncollected Funds (closing balance \$90)	2	123	30	Total, Other Withdrawals	1,944	19,553	488,530
Transfers from Depositories	1,680	45,092	1,050,745	Transfers to Depositories	962	3,931	332,396
Total Federal Reserve Account	72,676	136,543	4,479,024	Total Federal Reserve Account	73,079	137,378	4,480,692
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,257	21,156	704,653	Transfers to Federal Reserve Account (Table V)	1,680	45,092	1,050,745
Transfers from Federal Reserve Account (Table V)	962	3,931	332,396	Total Withdrawals (excluding transfers)	\$ 72,118	\$ 133,447	\$ 4,148,296
Total Tax and Loan Note Accounts (Table V)	2,219	25,088	1,037,049	Net Change in Operating Cash Balance	\$ 135	\$ -20,840	\$ -15,363
Total Deposits (excluding transfers)	\$ 72,253	\$ 112,607	\$ 4,132,933				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 65,865	\$ 65,865	\$ 2,163,918
Regular Series	\$ 68,100	\$ 68,099	\$ 2,041,344	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	0	12,499
Notes	0	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	242	2,576	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	59	249	7,845
Depository Compensation Security	0	0	17,075	Government Account Series	109,015	459,050	23,124,278
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	32	161	6,493	Foreign Series	0	0	5,226
Interest Increment	0	501	4,743	State and Local Series	11	4,994	67,044
Government Account Series	112,126	459,191	23,241,151	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	294	1,810	77,128				
Other	0	0	435				
Total Issues	\$180,594	\$ 530,003	\$ 26,022,121	Total Redemptions	\$174,950	\$ 530,162	\$ 25,671,811
				Net Change in Public Debt Outstanding	\$ 5,644	\$ -160	\$ 350,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$180,594	\$ 530,003	\$ 26,022,121
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	200	200	5,723
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,126	459,191	23,241,151
Interest Increment on United States Savings Securities (-)	0	501	4,743
Inflation - Indexed Securities Increment	41	242	2,506
Total Public Debt Cash Issues	68,226	69,868	2,753,062
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	174,950	530,162	25,671,811
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,015	459,050	23,124,278
Total Public Debt Cash Redemptions	\$ 65,935	\$ 71,112	\$ 2,515,467

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,159,105	\$4,156,472	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,974,525	2,971,514	2,974,811	2,859,230
Total Public Debt Outstanding	7,133,630	7,127,986	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,206	44,033	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	133	133	265
Total Public Debt Subject to Limit	\$ 7,089,055	\$7,083,572	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,702	\$ 29,550	\$ 876,850
Individual Estimated Income Taxes	1	6	3,995
Railroad Retirement Taxes	14	82	2,443
Excise Taxes	18	116	38,164
Corporation Income Taxes	27	152	116,747
Federal Unemployment Taxes	30	143	5,519
Estate and Gift Taxes & Misc IRS Rcpts	1	9	396
Change in Balance of Unclassified Taxes	42	347	500
Total	\$ 1,834	\$ 30,405	\$ 1,044,615

These Receipts were deposited in:

Federal Reserve Account	94	701	20,240
Directly	443	7,082	286,878
Collector Depositaries	1,257	21,156	704,653
Tax and Loan Accounts	40	1,465	32,844
Inter-agency Transfers			

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 185	\$ 13,268	\$ 13,501
Deposits:				
Taxes Received (Table IV)	4	29	1,225	1,257
Transfers to Depositaries	6	2	954	962
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,372	1,372
Depository Initiated	0	8	300	308
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 1/54	\$ 208	\$ 13,778	\$ 14,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 12	\$ 184,585
Business	54	378	40,656

¹Includes a Reclassification of the types of depositaries



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 7, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,487	\$ 5,557	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,666	14,040	34,044	27,735
Total Operating Balance	\$ 16,153	\$ 19,597	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 158	\$ 4,799	Commodity Credit Corporation programs ..	\$ 17	\$ 130	\$ 20,126
Commodity Credit Corporation programs ..	33	172	7,691	Defense Vendor Payments (EFT)	1,010	4,376	140,624
Customs and Certain Excise Taxes	93	579	16,184	Education Department programs	203	1,161	45,135
Deposits by States:				Energy Department programs	81	399	15,327
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments ..	77	952	24,707
Unemployment	1,207	8,799	19,716	Fed. Highway Administration programs ..	210	510	15,450
Education Department programs	53	278	10,698	Federal Salaries (EFT)	2,238	2,951	79,428
Energy Department programs	12	76	3,985	Food and Nutrition Service (misc)	78	474	14,672
Estate and Gift Taxes	85	499	15,072	Food Stamps	82	443	12,508
Federal Reserve Earnings	0	266	11,968	GSA programs	72	478	11,018
Foreign Deposits, Military Sales	3	847	6,476	Health and Human Services Grants (misc)	323	1,409	42,658
FTD's Received (Table IV)	1,142	8,925	308,259	Housing and Urban Development programs	100	2,435	31,922
Housing and Urban Development programs	0	76	5,943	Interest on Treasury Securities	2	333	69,037
Individual Income and Employment				Justice Department programs	120	447	8,472
Taxes, Not Withheld	162	1,532	186,969	Labor Dept prgms (excl. unemployment)	45	215	7,814
Interest recd from T&L Depositories	0	6	82	Medicaid	662	3,479	104,766
Justice Department programs	33	98	2,580	Medicare	914	5,015	177,619
Postal Service	363	2,127	60,435	NASA programs	22	304	7,479
Public Debt Cash Issues (Table III-B)	51	69,919	2,753,112	Postal Service Money Orders and Other	181	884	29,699
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	86	71,199	2,515,553
Defense Finance & Accounting Service ..	237	384	4,613	Social Security Benefits (EFT)	0	21,635	241,489
Federal Housing Admin. Note Sales	67	192	1,392	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	51	179	4,029	Families (HHS)	154	366	11,128
				Unemployment Insurance Benefits	89	681	28,743
				Veterans Affairs programs	88	472	11,247
				Other Withdrawals:			
				International Monetary Fund	-144	-128	-4,278
				IRS Tax Refunds Individual (EFT)	1,617	1,607	113,736
				Small Business Administration	131	131	610
				Thrift Savings Plan Transfer	59	189	12,425
				Transportation Security Admin. (DHS) ..	24	33	1,234
Total Other Deposits	355	572	15,185	Unclassified	1,938	14,849	206,542
Change in Balance of Uncollected				Total, Other Withdrawals	3,625	23,177	492,155
Funds (closing balance \$96)	-6	117	24	Transfers to Depositories	71	4,003	332,467
Transfers from Depositories	6,872	51,964	1,057,616	Total Federal Reserve Account ..	10,551	147,929	4,491,243
Total Federal Reserve Account	10,481	147,024	4,489,506	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,426	24,582	708,080	(Table V)	6,872	51,964	1,057,616
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,479	\$ 143,927	\$ 4,158,776
(Table V)	71	4,003	332,467	Net Change in Operating Cash Balance	\$ -3,444	\$ -24,284	\$ -18,807
Total Tax and Loan Note							
Accounts (Table V)	3,497	28,585	1,040,546				
Total Deposits (excluding transfers)	\$ 7,036	\$ 119,643	\$ 4,139,969				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son/>. For more information regarding this system, please call 202-482-1986.

Friday, May 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 65,865	\$ 2,163,918
Regular Series	\$ 0	\$ 68,099	\$ 2,041,344	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	0	12,499
Notes	0	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	41	283	2,618	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	44	293	7,889
Nonmarketable:				Government Account Series	109,484	568,533	23,233,762
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	38	199	6,531	State and Local Series	42	5,036	67,087
Interest Increment	0	501	4,743	Other	0	4	395
Government Account Series	107,165	566,356	23,348,315				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	13	1,822	77,141				
Other	0	0	435				
Total Issues	\$ 107,257	\$ 637,259	\$ 26,129,378	Total Redemptions	\$ 109,570	\$ 639,732	\$ 25,781,381
				Net Change in Public Debt Outstanding	\$ -2,313	\$ -2,473	\$ 347,997

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 107,257	\$ 637,259	\$ 26,129,378
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	200	5,723
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,165	566,356	23,348,315
Interest Increment on United States Savings Securities (-)	0	501	4,743
Inflation - Indexed Securities Increment	41	283	2,547
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	51	69,919	2,753,112
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,570	639,732	25,781,381
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,484	568,533	23,233,762
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 86	\$ 71,199	\$ 2,515,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,159,214	\$ 4,159,105	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,972,103	2,974,525	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,131,317	7,133,630	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,180	44,206	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,086,769	\$ 7,089,055	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,766	\$ 34,316	\$ 881,616
Individual Estimated Income Taxes	1	7	3,996
Railroad Retirement Taxes	7	89	2,451
Excise Taxes	50	166	38,214
Corporation Income Taxes	46	198	116,793
Federal Unemployment Taxes	28	171	5,547
Estate and Gift Taxes & Misc IRS Rcpts.	6	15	402
Change in Balance of Unclassified Taxes	-65	281	435
Total	\$ 4,839	\$ 35,245	\$ 1,049,455

These Receipts were deposited in:

Federal Reserve Account:			
Directly	102	803	20,342
Collector Depositaries	1,040	8,122	287,917
Tax and Loan Accounts	3,426	24,582	708,080
Inter-agency Transfers	272	1,737	33,116

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 208	\$ 13,778	\$ 14,040
Deposits:				
Taxes Received (Table IV)	6	53	3,367	3,426
Transfers to Depositaries	1	0	71	71
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,777	5,777
Depository Initiated	1	18	1,076	1,095
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 243	\$ 10,363	\$ 10,666

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,172	\$ 7,184	\$ 191,756
Business	49	426	40,704



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 10, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,081	\$ 5,487	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,984	10,666	34,044	27,735
Total Operating Balance	\$ 17,065	\$ 16,153	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 36	\$ 194	\$ 4,835	Commodity Credit Corporation programs ..	\$ 40	\$ 170	\$ 20,166
Commodity Credit Corporation programs	33	204	7,724	Defense Vendor Payments (EFT)	922	5,298	141,546
Customs and Certain Excise Taxes	111	690	16,294	Education Department programs	391	1,552	45,526
Deposits by States				Energy Department programs	73	472	15,399
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	184	1,136	24,891
Unemployment	953	9,752	20,669	Fed. Highway Administration programs	85	595	15,535
Education Department programs	37	316	10,736	Federal Salaries (EFT)	892	3,843	80,319
Energy Department programs	6	82	3,990	Food and Nutrition Service (misc)	169	643	14,841
Estate and Gift Taxes	73	572	15,146	Food Stamps	220	663	12,728
Federal Reserve Earnings	0	266	11,968	GSA programs	126	604	11,144
Foreign Deposits, Military Sales	41	888	6,517	Health and Human Services Grants (misc) ..	244	1,654	42,902
FTD's Received (Table IV)	1,582	10,508	309,842	Housing and Urban Development programs ..	105	2,540	32,027
Housing and Urban Development programs ..	18	94	5,962	Interest on Treasury Securities	3	336	69,039
Individual Income and Employment				Justice Department programs	65	512	8,537
Taxes, Not Withheld	161	1,693	187,130	Labor Dept prgrms (excl. unemployment) ..	37	253	7,852
Interest recd from T&L Depositories	0	6	82	Medicaid	616	4,094	105,382
Justice Department programs	10	108	2,589	Medicare	771	5,787	178,390
Postal Service	371	2,498	60,806	NASA programs	46	350	7,526
Public Debt Cash Issues (Table III-B)	47	69,966	2,753,160	Postal Service Money Orders and Other	339	1,223	30,037
Other Deposits:				Public Debt Cash Redemp (Table III-B)	103	71,301	2,515,656
Air Transport Security Fees	1	21	970	Social Security Benefits (EFT)	0	21,635	241,489
Civil Money Penalty from UBS, AG	100	100	100	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	101	293	1,493	Families (HHS)	54	420	11,183
				Unemployment Insurance Benefits	147	828	28,890
				Veterans Affairs programs	88	560	11,335
				Other Withdrawals:			
				Federal Railroad Admin.	306	-267	611
				Federal Transit Admin.	122	263	995
				Thrift Savings Plan Transfer	50	240	12,476
				Transportation Security Admin. (DHS)	2	35	1,236
Total Other Deposits	202	774	15,386	Unclassified	2,545	17,394	209,087
Change in Balance of Uncollected				Total, Other Withdrawals	3,025	26,202	495,180
Funds (closing balance \$80)	16	134	40	Transfers to Depositories	188	4,190	332,655
Transfers from Depositories	4,829	56,792	1,062,445	Total Federal Reserve Account	8,933	156,862	4,500,176
Total Federal Reserve Account	8,527	155,551	4,498,033	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,959	30,542	714,039
FTD's Received (Table IV)	5,959	30,542	714,039	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	188	4,190	332,655
(Table V)	188	4,190	332,655	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	6,147	34,732	1,046,693
Accounts (Table V)	6,147	34,732	1,046,693	Total Deposits (excluding transfers)	\$ 9,658	\$ 129,301	\$ 4,149,627
Total Deposits (excluding transfers)	\$ 9,658	\$ 129,301	\$ 4,149,627	Total Withdrawals (excluding transfers)	\$ 8,745	\$ 152,672	\$ 4,167,521
				Net Change in Operating Cash Balance	\$ 912	\$ -23,371	\$ -17,894

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, May 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 65,865	\$ 2,163,918
Regular Series	\$ -1	\$ 68,098	\$ 2,041,343	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	0	12,500
Notes	0	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	124	407	2,741	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	48	341	7,937
Depository Compensation Security	0	0	17,075	Government Account Series	104,906	673,439	23,338,667
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	43	242	6,575	Foreign Series	0	0	5,226
Interest Increment	0	501	4,742	State and Local Series	55	5,091	67,142
Government Account Series	110,012	676,368	23,458,327	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	4	1,827	77,145				
Other	0	0	435				
Total Issues	\$ 110,183	\$ 747,442	\$ 26,239,561	Total Redemptions	\$ 105,008	\$ 744,740	\$ 25,886,389
				Net Change in Public Debt Outstanding	\$ 5,174	\$ 2,702	\$ 353,171

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 110,183	\$ 747,442	\$ 26,239,561
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	200	5,723
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,012	676,368	23,458,327
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	124	407	2,671
Total Public Debt Cash Issues	47	69,966	2,753,160
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,008	744,740	25,886,389
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,906	673,439	23,338,667
Total Public Debt Cash Redemptions	\$ 103	\$ 71,301	\$ 2,515,656

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,502	\$ 41,818	\$ 889,118
Individual Estimated Income Taxes	2	9	3,998
Railroad Retirement Taxes	3	93	2,454
Excise Taxes	147	313	38,361
Corporation Income Taxes	15	213	116,808
Federal Unemployment Taxes	19	190	5,566
Estate and Gift Taxes & Misc IRS Rcpts	3	18	405
Change in Balance of Unclassified Taxes	4	285	438
Total	\$ 7,694	\$ 42,939	\$ 1,057,149

These Receipts were deposited in:
Federal Reserve Account.

Directly	67	870	20,409
Collector Depositaries	1,516	9,638	289,433
Tax and Loan Accounts	5,959	30,542	714,039
Inter-agency Transfers	153	1,890	33,269

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,159,281	\$ 4,159,214	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,977,210	2,972,103	2,974,811	2,859,230
Total Public Debt	7,136,491	7,131,317	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,100	44,180	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,092,023	\$ 7,086,769	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 243	\$ 10,363	\$ 10,666
Deposits:				
Taxes Received (Table IV)	6	47	5,906	5,959
Transfers to Depositaries	2	0	185	188
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,580	3,580
Depository Initiated	1	16	1,232	1,249
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 274	\$ 11,644	\$ 11,984

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 7,188	\$ 191,761
Business	7	434	40,712



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 11, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,996	\$ 5,081	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,165	11,984	34,044	27,735
Total Operating Balance	\$ 13,161	\$ 17,065	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 51	\$ 245	\$ 4,886	Commodity Credit Corporation programs	\$ 26	\$ 196	\$ 20,192
Commodity Credit Corporation programs	42	246	7,766	Defense Vendor Payments (EFT)	1,261	6,559	142,807
Customs and Certain Excise Taxes	115	804	16,409	Education Department programs	190	1,742	45,716
Deposits by States:				Energy Department programs	59	531	15,459
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	111	1,247	25,002
Unemployment	814	10,566	21,482	Fed. Highway Administration programs	74	669	15,608
Education Department programs	99	415	10,835	Federal Salaries (EFT)	572	4,415	80,891
Energy Department programs	8	90	3,999	Food and Nutrition Service (misc)	90	733	14,931
Estate and Gift Taxes	152	724	15,297	Food Stamps	107	770	12,835
Federal Reserve Earnings	0	266	11,968	GSA programs	81	685	11,225
Foreign Deposits, Military Sales	3	891	6,520	Health and Human Services Grants (misc)	259	1,913	43,161
FTD's Received (Table IV)	583	11,091	310,425	Housing and Urban Development programs	83	2,623	32,110
Housing and Urban Development programs	1	96	5,963	Interest on Treasury Securities	2	338	69,042
Individual Income and Employment				Justice Department programs	22	534	8,559
Taxes, Not Withheld	194	1,887	187,325	Labor Dept prgrms (excl. unemployment)	31	284	7,883
Interest recd from T&L Depositories	0	6	82	Medicaid	935	5,029	106,317
Justice Department programs	9	117	2,598	Medicare	1,023	6,810	179,414
Postal Service	451	2,949	61,257	NASA programs	23	373	7,548
Public Debt Cash Issues (Table III-B)	259	70,226	2,753,419	Postal Service Money Orders and Other	228	1,451	30,265
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	74	71,376	2,515,730
Federal Housing Admin: Note Sales	58	350	1,550	Social Security Benefits (EFT)	0	21,635	241,489
Thrift Savings Plan Transfer	267	463	4,312	Temporary Assistance for Needy			
				Families (HHS)	49	469	11,232
				Unemployment Insurance Benefits	159	987	29,049
				Veterans Affairs programs	75	635	11,411
				Other Withdrawals:			
				Federal Transit Admin.	57	319	1,052
				International Monetary Fund	-79	-207	-4,357
				IRS Tax Refunds Business (EFT)	244	370	23,233
Total Other Deposits	325	1,099	15,711	Unclassified	2,397	19,791	211,484
Change in Balance of Uncollected				Total, Other Withdrawals	2,618	28,821	497,798
Funds (closing balance \$134)	-53	80	-13	Transfers to Depositories	96	4,286	332,751
Transfers from Depositories	6,110	62,903	1,068,555	Total Federal Reserve Account	8,248	165,111	4,508,424
Total Federal Reserve Account	9,163	164,715	4,507,196	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,196	31,737	715,234	(Table V)	6,110	62,903	1,068,555
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,152	\$ 160,825	\$ 4,175,674
(Table V)	96	4,286	332,751	Net Change in Operating Cash Balance	\$ -3,904	\$ -27,275	\$ -21,798
Total Tax and Loan Note							
Accounts (Table V)	1,292	36,024	1,047,985				
Total Deposits (excluding transfers)	\$ 4,249	\$ 133,549	\$ 4,153,875				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 11, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 68,098	\$ 2,041,343	Notes	\$ 0	\$ 65,865	\$ 2,163,918
Cash Management Series	0	0	140,007	Bonds	0	0	258,441
Notes	0	-1	490,120	Federal Financing Bank	0	0	12,500
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	448	2,783	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	60	401	7,997
Depository Compensation Security	0	0	17,075	Government Account Series	105,196	778,635	23,443,863
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	32	274	6,607	Foreign Series	0	0	5,226
Interest Increment	0	501	4,742	State and Local Series	14	5,105	67,156
Government Account Series	109,417	785,785	23,567,744	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	227	2,054	77,372				
Other	0	0	435				
Total Issues	\$ 109,717	\$ 857,159	\$ 26,349,278	Total Redemptions	\$ 105,270	\$ 850,010	\$ 25,991,659
				Net Change in Public Debt Outstanding	\$ 4,447	\$ 7,149	\$ 357,619

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 109,717	\$ 857,159	\$ 26,349,278
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	200	5,723
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,417	785,785	23,567,744
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	448	2,712
Total Public Debt Cash Issues	259	70,226	2,753,419
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,270	850,010	25,991,659
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,196	778,635	23,443,863
Total Public Debt Cash Redemptions	\$ 74	\$ 71,376	\$ 2,515,730

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,159,782	\$ 4,159,281	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,981,157	2,977,210	2,974,811	2,859,230
Total Public Debt	7,140,939	7,136,491	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,073	44,100	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,096,497	\$ 7,092,023	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,089	\$ 43,906	\$ 891,207
Individual Estimated Income Taxes	2	11	4,000
Railroad Retirement Taxes	22	115	2,476
Excise Taxes	21	334	38,382
Corporation Income Taxes	27	240	116,835
Federal Unemployment Taxes	15	206	5,582
Estate and Gift Taxes & Misc IRS Rcpts.	2	19	406
Change in Balance of Unclassified Taxes	-70	215	368
Total	\$ 2,107	\$ 45,046	\$ 1,059,256

These Receipts were deposited in:

Federal Reserve Account:			
Directly	66	936	20,475
Collector Depositaries	517	10,155	289,950
Tax and Loan Accounts	1,196	31,737	715,234
Inter-agency Transfers	328	2,218	33,597

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 274	\$ 11,644	\$ 11,984
Deposits:				
Taxes Received (Table IV)	5	33	1,157	1,196
Transfers to Depositories	1	0	95	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,784	5,784
Depository Initiated	1	13	312	326
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 294	\$ 6,800	\$ 7,165

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 7,193	\$ 191,766
Business	512	946	41,224



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 12, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,949	\$ 5,996	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,391	7,165	34,044	27,735
Total Operating Balance	\$ 11,339	\$ 13,161	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 55	\$ 300	\$ 4,941	Commodity Credit Corporation programs	\$ 27	\$ 223	\$ 20,219
Commodity Credit Corporation programs	45	291	7,810	Defense Vendor Payments (EFT)	709	7,269	143,517
Customs and Certain Excise Taxes	93	897	16,502	Education Department programs	207	1,949	45,923
Deposits by States:				Energy Department programs	100	631	15,559
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	92	1,339	25,094
Unemployment	385	10,951	21,867	Fed. Highway Administration programs	98	766	15,706
Education Department programs	63	478	10,898	Federal Salaries (EFT)	162	4,577	81,053
Energy Department programs	11	101	4,010	Food and Nutrition Service (misc)	171	904	15,102
Estate and Gift Taxes	93	817	15,390	Food Stamps	84	854	12,918
Federal Reserve Earnings	462	727	12,429	GSA programs	74	760	11,300
Foreign Deposits, Military Sales	3	894	6,523	Health and Human Services Grants (misc)	235	2,148	43,397
FTD's Received (Table IV)	2,833	13,923	313,258	Housing and Urban Development programs	102	2,725	32,213
Housing and Urban Development programs	25	121	5,988	Interest on Treasury Securities	3	341	69,045
Individual Income and Employment Taxes, Not Withheld	204	2,091	187,529	Justice Department programs	86	620	8,645
Interest recd from T&L Depositories	0	6	82	Labor Dept. prgms (excl. unemployment)	67	351	7,950
Justice Department programs	8	125	2,606	Medicaid	616	5,645	106,932
Postal Service	360	3,309	61,617	Medicare	1,199	8,009	180,613
Public Debt Cash Issues (Table III-B)	482	70,708	2,753,902	NASA programs	41	414	7,589
Other Deposits:				Postal Service Money Orders and Other	180	1,631	30,446
Thrift Savings Plan Transfer	192	655	4,505	Public Debt Cash Redemp. (Table III-B)	61	71,436	2,515,791
				Social Security Benefits (EFT)	3,478	25,113	244,967
				Temporary Assistance for Needy Families (HHS)	12	482	11,244
				Unemployment Insurance Benefits	145	1,132	29,194
				Veterans Affairs programs	29	664	11,440
				Other Withdrawals:			
				Agency for Internat'l Development	86	282	5,219
				Federal Transit Admin.	77	397	1,129
				HHS Deposit Fund Transfers to States	1/135	135	981
Total Other Deposits	192	1,291	15,904	Unclassified	2,172	21,963	213,656
Change in Balance of Uncollected Funds (closing balance \$193)	-60	21	-73	Total, Other Withdrawals	2,470	31,291	500,268
Transfers from Depositories	6,537	69,439	1,075,092	Transfers to Depositories	2,388	6,674	335,138
Total Federal Reserve Account	11,791	176,505	4,518,987	Total Federal Reserve Account	12,838	177,949	4,521,262
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,375	35,112	718,609	Transfers to Federal Reserve Account (Table V)	6,537	69,439	1,075,092
Transfers from Federal Reserve Account (Table V)	2,388	6,674	335,138	Total Withdrawals (excluding transfers)	\$ 10,450	\$ 171,275	\$ 4,186,124
Total Tax and Loan Note Accounts (Table V)	5,762	41,786	1,053,747	Net Change in Operating Cash Balance	\$ -1,822	\$ -29,097	\$ -23,620
Total Deposits (excluding transfers)	\$ 8,629	\$ 142,178	\$ 4,162,504				

¹/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 68,098	\$ 2,041,343	Notes	\$ 0	\$ 65,865	\$ 2,163,918
Cash Management Series	0	0	140,007	Bonds	0	0	258,441
Notes	0	-1	490,120	Federal Financing Bank	0	0	12,500
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	41	489	2,824	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	55	456	8,052
Depository Compensation Security	0	0	17,075	Government Account Series	109,595	888,229	23,553,458
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	28	302	6,635	Foreign Series	0	0	5,226
Interest Increment	0	501	4,742	State and Local Series	6	5,111	67,161
Government Account Series	106,530	892,314	23,674,274	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	455	2,509	77,827				
Other	0	0	435				
Total Issues	\$107,053	\$ 964,213	\$ 26,456,331	Total Redemptions	\$109,655	\$ 959,666	\$ 26,101,315
				Net Change in Public Debt Outstanding	\$ -2,602	\$ 4,547	\$ 355,016

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$107,053	\$ 964,213	\$ 26,456,331
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	200	5,723
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,530	892,314	23,674,274
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	489	2,753
Total Public Debt Cash Issues	482	70,708	2,753,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,655	959,666	26,101,315
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,595	888,229	23,553,458
Total Public Debt Cash Redemptions	61	71,436	2,515,791

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,160,420	\$4,159,782	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,977,916	2,981,157	2,974,811	2,859,230
Total Public Debt	7,138,336	7,140,939	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,046	44,073	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,093,922	\$ 7,096,497	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,194	\$ 49,101	\$ 896,401
Individual Estimated Income Taxes	2	13	4,002
Railroad Retirement Taxes	3	118	2,480
Excise Taxes	538	872	38,920
Corporation Income Taxes	177	417	117,012
Federal Unemployment Taxes	11	216	5,592
Estate and Gift Taxes & Misc IRS Rcpts	2	21	408
Change in Balance of Unclassified Taxes	446	661	815
Total	\$ 6,373	\$ 51,419	\$ 1,065,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	182	1,117	20,656
Collector Depositories	2,651	12,806	292,601
Tax and Loan Accounts	3,375	35,112	718,609
Inter-agency Transfers	165	2,384	33,763

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 294	\$ 6,800	\$ 7,165
Deposits:				
Taxes Received (Table IV)	10	71	3,294	3,375
Transfers to Depositories	16	4	2,368	2,388
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	71	294	4,501	4,866
Depository Initiated	1	5	1,665	1,671
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 24	\$ 70	\$ 6,296	\$ 6,391

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 7,203	\$ 191,776
Business	34	980	41,258



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 13, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,288	\$ 4,949	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	9,687	6,391	34,044	27,735
Total Operating Balance	\$ 14,975	\$ 11,339	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 324	\$ 4,965	Commodity Credit Corporation programs	\$ 17	\$ 239	\$ 20,235
Commodity Credit Corporation programs	51	341	7,861	Defense Vendor Payments (EFT)	688	7,957	144,205
Customs and Certain Excise Taxes	83	980	16,585	Education Department programs	208	2,157	46,130
Deposits by States:				Energy Department programs	107	738	15,666
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	302	1,641	25,396
Unemployment	269	11,219	22,136	Fed. Highway Administration programs	62	828	15,768
Education Department programs	67	545	10,965	Federal Salaries (EFT)	557	5,134	81,610
Energy Department programs	17	118	4,026	Food and Nutrition Service (misc)	87	992	15,189
Estate and Gift Taxes	76	893	15,466	Food Stamps	76	930	12,995
Federal Reserve Earnings	0	727	12,429	GSA programs	58	818	11,358
Foreign Deposits, Military Sales	27	921	6,550	Health and Human Services Grants (misc)	285	2,434	43,682
FTD's Received (Table IV)	532	14,456	313,790	Housing and Urban Development programs	131	2,857	32,344
Housing and Urban Development programs	28	149	6,017	Interest on Treasury Securities	2	343	69,046
Individual Income and Employment				Justice Department programs	53	673	8,698
Taxes, Not Withheld	154	2,245	187,683	Labor Dept. prgms (excl. unemployment)	45	396	7,996
Interest recd from T&L Depositories	1	8	83	Medicaid	1,103	6,748	108,036
Justice Department programs	5	130	2,611	Medicare	713	8,722	181,326
Postal Service	318	3,627	61,935	NASA programs	35	449	7,624
Public Debt Cash Issues (Table III-B)	68,842	139,550	2,822,743	Postal Service Money Orders and Other	131	1,762	30,577
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	61,593	133,030	2,577,384
Thnft Savings Plan Transfer	123	778	4,628	Social Security Benefits (EFT)	0	25,113	244,967
				Temporary Assistance for Needy			
				Families (HHS)	132	613	11,376
				Unemployment Insurance Benefits	140	1,272	29,334
				Veterans Affairs programs	44	708	11,484
				Other Withdrawals			
				Transportation Security Admin. (DHS)	11	45	1,247
Total Other Deposits	123	1,414	16,027				
Change in Balance of Uncollected				Unclassified	1,674	23,636	215,329
Funds (closing balance \$95)	98	119	26				
Transfers from Depositories	947	70,386	1,076,039	Total, Other Withdrawals	1,684	32,975	501,953
Total Federal Reserve Account	71,663	248,168	4,590,649	Transfers to Depositories ..	3,070	9,744	338,208
Tax and Loan Note Accounts:				Total Federal Reserve Account	71,323	249,272	4,592,585
FTD's Received (Table IV)	1,174	36,286	719,783	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	3,070	9,744	338,208	(Table V)	947	70,386	1,076,039
Total Tax and Loan Note							
Accounts (Table V)	4,244	46,029	1,057,991	Total Withdrawals (excluding transfers) ..	\$ 68,253	\$ 239,528	\$ 4,254,377
Total Deposits (excluding transfers)	\$ 71,889	\$ 214,067	\$ 4,234,393	Net Change in Operating Cash Balance	\$ 3,636	\$ -25,461	\$ -19,984

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, May 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 61,495	\$ 127,360	\$ 2,225,413
Regular Series	\$ 68,513	\$ 136,611	\$ 2,109,856	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	1	12,500
Notes	0	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	42	531	2,865	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	64	520	8,116
Depository Compensation Security	0	0	17,075	Government Account Series	107,145	995,374	23,660,603
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	29	331	6,663	Foreign Series	0	0	5,226
Interest Increment	0	501	4,742	State and Local Series	34	5,145	67,196
Government Account Series	108,842	1,001,156	23,783,116	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	523	3,032	78,350				
Other	0	0	435				
Total Issues	\$ 177,948	\$ 1,142,160	\$ 26,634,279	Total Redemptions	\$ 168,738	\$ 1,128,404	\$ 26,270,053
				Net Change in Public Debt Outstanding	\$ 9,210	\$ 13,756	\$ 364,226

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 177,948	\$ 1,142,160	\$ 26,634,279
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	223	423	5,945
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,842	1,001,156	23,783,116
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	42	531	2,795
Total Public Debt Cash Issues	68,842	139,550	2,822,743
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	168,738	1,128,404	26,270,053
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,145	995,374	23,660,603
Total Public Debt Cash Redemptions	\$ 61,593	\$ 133,030	\$ 2,577,384

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,168,131	\$ 4,160,420	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,979,415	2,977,916	2,974,811	2,859,230
Total Public Debt	7,147,546	7,138,336	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,242	44,046	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,102,935	\$ 7,093,922	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,512	\$ 50,613	\$ 897,913
Individual Estimated Income Taxes	8	21	4,010
Railroad Retirement Taxes	4	122	2,483
Excise Taxes	63	934	38,983
Corporation Income Taxes	221	637	117,233
Federal Unemployment Taxes	7	224	5,600
Estate and Gift Taxes & Misc IRS Rcpts	3	25	411
Change in Balance of Unclassified Taxes	118	779	932
Total	\$ 1,936	\$ 53,355	\$ 1,067,565

These Receipts were deposited in:

Federal Reserve Account:			
Directly	83	1,201	20,739
Collector Depositaries	449	13,255	293,050
Tax and Loan Accounts	1,174	36,286	719,783
Inter-agency Transfers	230	2,613	33,992

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 70	\$ 6,296	\$ 6,391
Deposits:				
Taxes Received (Table IV)	5	29	1,140	1,174
Transfers to Depositories	0	0	69	70
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	695	695
Depository Initiated	0	4	248	253
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 95	\$ 6,563	\$ 9,687

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7,210	\$ 191,782
Business	11	991	41,269



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 14, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,888	\$ 5,288	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,779	9,687	34,044	27,735
Total Operating Balance	\$ 13,667	\$ 14,975	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) ..	\$ 29	\$ 353	\$ 4,994	Commodity Credit Corporation programs ..	\$ 16	\$ 256	\$ 20,252
Commodity Credit Corporation programs ..	52	393	7,913	Defense Vendor Payments (EFT)	932	8,889	145,137
Customs and Certain Excise Taxes	133	1,113	16,718	Education Department programs	167	2,324	46,297
Deposits by States:				Energy Department programs	94	832	15,760
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments ..	82	1,723	25,478
Unemployment	290	11,509	22,426	Fed Highway Administration programs ...	108	936	15,876
Education Department programs	77	621	11,041	Federal Salaries (EFT)	185	5,320	81,796
Energy Department programs	14	132	4,040	Food and Nutrition Service (misc)	94	1,086	15,284
Estate and Gift Taxes	89	982	15,555	Food Stamps	102	1,032	13,097
Federal Reserve Earnings	0	727	12,429	GSA programs	54	872	11,412
Foreign Deposits, Military Sales	10	931	6,560	Health and Human Services Grants (misc)	389	2,823	44,071
FTD's Received (Table IV)	2,311	16,767	316,101	Housing and Urban Development programs	102	2,958	32,446
Housing and Urban Development programs	30	179	6,047	Interest on Treasury Securities	5	348	69,051
Individual Income and Employment				Justice Department programs	46	719	8,744
Taxes, Not Withheld	141	2,387	187,825	Labor Dept prgms (excl. unemployment) ..	122	519	8,118
Interest recd from T&L Depositories	0	8	83	Medicaid	500	7,249	108,536
Justice Department programs	10	140	2,621	Medicare	847	9,569	182,173
Postal Service	299	3,926	62,234	NASA programs	37	486	7,661
Public Debt Cash Issues (Table III-B) ..	174	139,724	2,822,918	Postal Service Money Orders and Other ..	258	2,020	30,835
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	170	133,200	2,577,555
Corps of Engineers	70	134	1,302	Social Security Benefits (EFT)	0	25,113	244,967
				Temporary Assistance for Needy			
				Families (HHS)	66	679	11,442
				Unemployment Insurance Benefits	122	1,395	29,457
				Veterans Affairs programs	95	803	11,579
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	1,541	3,148	115,278
				Military Active Duty Pay (EFT)	2,165	2,165	40,698
				Transportation Security Admin. (DHS) ..	14	59	1,261
Total Other Deposits	70	1,484	16,097	Unclassified	1,641	25,277	216,970
Change in Balance of Uncollected							
Funds (closing balance \$101)	-6	113	19	Total, Other Withdrawals	5,362	38,337	507,314
Transfers from Depositories	6,997	77,383	1,083,036	Transfers to Depositories	162	9,906	338,370
Total Federal Reserve Account	10,720	258,888	4,601,369	Total Federal Reserve Account	10,120	259,392	4,602,705
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,926	41,212	724,709	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	6,997	77,383	1,083,036
(Table V)	162	9,906	338,370				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) ..	\$ 9,958	\$ 249,486	\$ 4,264,335
Accounts (Table V)	5,088	51,118	1,063,079				
				Net Change in Operating Cash Balance	\$ -1,309	\$ -26,770	\$ -21,293
Total Deposits (excluding transfers)	\$ 8,649	\$ 222,716	\$ 4,243,042				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-ua.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, May 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,360	\$ 2,225,413
Regular Series	\$ 0	\$ 136,611	\$ 2,109,856	Notes	0	0	258,441
Cash Management Series	0	0	140,007	Bonds	0	1	12,500
Notes	0	-1	490,120	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	572	2,906	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	46	565	8,162
Depository Compensation Security	0	0	17,075	Government Account Series	106,202	1,101,577	23,766,805
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	33	363	6,696	Foreign Series	0	0	5,226
Interest Increment	0	501	4,742	State and Local Series	125	5,270	67,320
Government Account Series	107,097	1,108,254	23,890,213	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	141	3,173	78,491				
Other	0	0	435				
Total Issues	\$ 107,312	\$ 1,249,473	\$ 26,741,591	Total Redemptions	\$ 106,373	\$ 1,234,777	\$ 26,376,426
				Net Change in Public Debt Outstanding	\$ 940	\$ 14,696	\$ 365,166

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 107,312	\$ 1,249,473	\$ 26,741,591
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	423	5,945
Bonds and Notes (-)	0	0	-1,761
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,097	1,108,254	23,890,213
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	572	2,836
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	174	139,724	2,822,918
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	106,373	1,234,777	26,376,426
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,202	1,101,577	23,766,805
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 170	\$ 133,200	\$ 2,577,555

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,168,077	\$ 4,168,131	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,980,409	2,979,415	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,148,486	7,147,546	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,215	44,242	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,103,902	\$ 7,102,935	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,678	\$ 55,291	\$ 902,591
Individual Estimated Income Taxes	8	29	4,018
Railroad Retirement Taxes	18	141	2,502
Excise Taxes	1,897	2,831	40,879
Corporation Income Taxes	554	1,191	117,786
Federal Unemployment Taxes	7	230	5,606
Estate and Gift Taxes & Misc IRS Rcpts.	7	32	419
Change in Balance of Unclassified Taxes	129	908	1,061
Total	\$ 7,298	\$ 60,653	\$ 1,074,863

These Receipts were deposited in:

Federal Reserve Account			
Directly	669	1,870	21,409
Collector Depositaries	1,642	14,897	294,692
Tax and Loan Accounts	4,926	41,212	724,709
Inter-agency Transfers	60	2,673	34,052

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 95	\$ 6,563	\$ 9,687
Deposits:				
Taxes Received (Table IV)	10	73	4,843	4,926
Transfers to Depositories	1	0	161	162
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,646	5,646
Depository Initiated	1	16	1,334	1,351
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 153	\$ 4,586	\$ 7,779

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7,542	\$ 14,752	\$ 199,324
Business	74	1,065	41,343



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 17, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,803	\$ 5,888	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	18,503	7,779	34,044	27,735
Total Operating Balance	\$ 23,306	\$ 13,667	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 372	\$ 5,013	Commodity Credit Corporation programs	\$ 41	\$ 296	\$ 20,292
Commodity Credit Corporation programs	30	423	7,943	Defense Vendor Payments (EFT)	943	9,832	146,080
Customs and Certain Excise Taxes	118	1,232	16,836	Education Department programs	455	2,779	46,752
Deposits by States:				Energy Department programs	72	904	15,831
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	99	1,822	25,577
Unemployment	251	11,760	22,677	Fed. Highway Administration programs	68	1,004	15,944
Education Department programs	54	675	11,095	Federal Salaries (EFT)	96	5,415	81,892
Energy Department programs	13	145	4,053	Food and Nutrition Service (misc)	177	1,263	15,461
Estate and Gift Taxes	146	1,127	15,701	Food Stamps	165	1,197	13,261
Federal Reserve Earnings	0	727	12,429	GSA programs	103	975	11,515
Foreign Deposits, Military Sales	10	941	6,570	Health and Human Services Grants (misc)	272	3,095	44,343
FTD's Received (Table IV)	3,341	20,109	319,443	Housing and Urban Development programs	79	3,037	32,525
Housing and Urban Development programs	44	223	6,090	Interest on Treasury Securities	23,834	24,182	92,885
Individual Income and Employment Taxes, Not Withheld	159	2,545	187,983	Justice Department programs	81	800	8,824
Interest recd from T&L Depositories	0	8	83	Labor Dept. prgms (excl. unemployment)	30	549	8,148
Justice Department programs	6	146	2,628	Medicaid	669	7,918	109,205
Postal Service	334	4,260	62,568	Medicare	856	10,425	183,029
Public Debt Cash Issues (Table III-B)	63,340	203,065	2,886,258	NASA programs	54	540	7,716
Other Deposits:				Postal Service Money Orders and Other	194	2,214	31,029
Thnft Savings Plan Transfer	78	891	4,740	Public Debt Cash Redemp. (Table III-B)	43,665	176,865	2,621,220
				Social Security Benefits (EFT)	0	25,113	244,967
				Temporary Assistance for Needy Families (HHS)	77	756	11,518
				Unemployment Insurance Benefits	463	1,857	29,919
				Veterans Affairs programs	108	912	11,687
				Other Withdrawals:			
				Export-Import Bank (net)	-94	-112	-1,169
Total Other Deposits	78	1,562	16,175	Unclassified	1,804	27,082	218,775
Change in Balance of Uncollected Funds (closing balance \$37)	64	177	83	Total, Other Withdrawals	1,710	40,047	509,025
Transfers from Depositories	12,528	89,911	1,095,563	Transfers to Depositories	7,309	17,215	345,680
Total Federal Reserve Account	80,535	339,422	4,681,904	Total Federal Reserve Account	81,620	341,012	4,684,325
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	15,943	57,155	740,652	Transfers to Federal Reserve Account (Table V)	12,528	89,911	1,095,563
Transfers from Federal Reserve Account (Table V)	7,309	17,215	345,680	Total Withdrawals (excluding transfers)	\$ 74,311	\$ 323,796	\$ 4,338,646
Total Tax and Loan Note Accounts (Table V)	23,252	74,370	1,086,331	Net Change in Operating Cash Balance	\$ 9,639	\$ -17,130	\$ -11,653
Total Deposits (excluding transfers)	\$ 83,950	\$ 306,666	\$ 4,326,992				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, May 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 127,360	\$ 2,225,413
Regular Series	\$ -2	\$ 136,610	\$ 2,109,855	Notes	33,366	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	8,308	8,309	20,808
Notes	62,923	62,922	553,043	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	124	696	3,030	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	57	623	8,219
Nonmarketable:				Government Account Series	113,572	1,215,148	23,880,377
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	0	5,226
Cash Issue Price	42	406	6,738	State and Local Series	1,934	7,204	69,254
Interest Increment	0	501	4,742	Other	0	4	395
Government Account Series	120,846	1,229,099	24,011,059				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	610	3,783	79,102				
Other	0	0	435				
Total Issues	\$ 184,544	\$ 1,434,017	\$ 26,926,135	Total Redemptions	\$ 157,237	\$ 1,392,013	\$ 26,533,662
				Net Change in Public Debt Outstanding	\$ 27,307	\$ 42,003	\$ 392,473

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 184,544	\$ 1,434,017	\$ 26,926,135
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	423	5,945
Bonds and Notes (-)	233	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,846	1,229,099	24,011,059
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	124	696	2,960
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	63,340	203,065	2,886,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	157,237	1,392,013	26,533,662
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,572	1,215,148	23,880,377
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 43,665	\$ 176,865	\$ 2,621,220

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,188,254	\$ 4,168,077	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,987,539	2,980,409	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,175,793	7,148,486	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,253	44,215	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,131,172	\$ 7,103,902	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 14,584	\$ 69,875	\$ 917,175
Individual Estimated Income Taxes	15	44	4,034
Railroad Retirement Taxes	66	206	2,567
Excise Taxes	32	2,863	40,912
Corporation Income Taxes	4,420	5,612	122,207
Federal Unemployment Taxes	8	238	5,614
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	421
Change in Balance of Unclassified Taxes	539	1,447	1,600
Total	\$ 19,667	\$ 80,319	\$ 1,094,530

These Receipts were deposited in:

Federal Reserve Account:			
Directly	75	1,945	21,484
Collector Depositories	3,266	18,163	297,959
Tax and Loan Accounts	15,943	57,155	740,652
Inter-agency Transfers	383	3,056	34,435

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 153	\$ 4,586	\$ 7,779
Deposits:				
Taxes Received (Table IV)	17	98	15,828	15,943
Transfers to Depositories	19	1	1,290	1,309
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	7,816	7,816
Depository Initiated	4	27	4,680	4,712
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 224	\$ 9,208	\$ 18,503

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 14,762	\$ 199,335
Business	49	1,113	41,392



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 18, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,124	\$ 4,803	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	15,577	18,503	34,044	27,735
Total Operating Balance	\$ 20,701	\$ 23,306	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 395	\$ 5,036	Commodity Credit Corporation programs ..	\$ 22	\$ 318	\$ 20,314
Commodity Credit Corporation programs ..	51	474	7,994	Defense Vendor Payments (EFT)	1,610	11,442	147,690
Customs and Certain Excise Taxes	120	1,352	16,957	Education Department programs	201	2,980	46,953
Deposits by States:				Energy Department programs	70	973	15,901
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments ..	153	1,975	25,730
Unemployment	114	11,874	22,791	Fed. Highway Administration programs ..	144	1,148	16,087
Education Department programs	85	760	11,180	Federal Salaries (EFT)	84	5,500	81,976
Energy Department programs	5	150	4,059	Food and Nutrition Service (misc)	126	1,389	15,587
Estate and Gift Taxes	60	1,187	15,760	Food Stamps	79	1,276	13,341
Federal Reserve Earnings	0	727	12,429	GSA programs	67	1,042	11,582
Foreign Deposits, Military Sales	72	1,014	6,643	Health and Human Services Grants (misc)	288	3,383	44,631
FTD's Received (Table IV)	876	20,985	320,319	Housing and Urban Development programs	113	3,150	32,638
Housing and Urban Development programs	31	254	6,121	Interest on Treasury Securities	3	24,185	92,888
Individual Income and Employment				Justice Department programs	35	835	8,859
Taxes, Not Withheld	211	2,756	188,194	Labor Dept prgms (excl. unemployment) ..	33	582	8,182
Interest recd from T&L Depositories	0	8	83	Medicaid	729	8,647	109,935
Justice Department programs	9	155	2,636	Medicare	1,129	11,554	184,158
Postal Service	432	4,693	63,001	NASA programs	69	609	7,785
Public Debt Cash Issues (Table III-B)	1,506	204,570	2,887,764	Postal Service Money Orders and Other ..	172	2,386	31,201
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	107	176,972	2,621,326
Air Transport Security Fees	1	23	972	Social Security Benefits (EFT)	0	25,113	244,967
Defense Finance & Accounting Service	62	606	4,835	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	175	1,066	4,915	Families (HHS)	67	822	11,585
				Unemployment Insurance Benefits	173	2,030	30,092
				Veterans Affairs programs	71	983	11,758
				Other Withdrawals:			
Total Other Deposits	238	1,800	16,412				
Change in Balance of Uncollected							
Funds (closing balance \$78)	-40	136	43				
Transfers from Depositories	4,319	94,230	1,099,883	Unclassified	2,031	29,113	220,806
Total Federal Reserve Account	8,113	347,535	4,690,016	Total, Other Withdrawals	2,031	42,078	511,056
Tax and Loan Note Accounts:				Transfers to Depositories	215	17,430	345,895
FTD's Received (Table IV)	1,178	58,333	741,830	Total Federal Reserve Account	7,791	348,803	4,692,116
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	215	17,430	345,895	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	4,319	94,230	1,099,883
Accounts (Table V)	1,393	75,763	1,087,724	Total Withdrawals (excluding transfers)	\$ 7,576	\$ 331,373	\$ 4,346,222
Total Deposits (excluding transfers)	\$ 4,971	\$ 311,637	\$ 4,331,963	Net Change in Operating Cash Balance	\$ -2,605	\$ -19,735	\$ -14,258

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Tuesday, May 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,360	\$ 2,225,413
Regular Series	\$ 0	\$ 136,609	\$ 2,109,855	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	0	8,309	20,808
Notes	1	62,922	553,044	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	41	737	3,072	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	53	676	8,272
Nonmarketable:				Government Account Series	117,692	1,332,841	23,998,069
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	0	5,226
Cash Issue Price	27	433	6,766	State and Local Series	53	7,257	69,307
Interest Increment	0	501	4,742	Other	0	4	395
Government Account Series	123,852	1,352,951	24,134,911				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	1,478	5,261	80,579				
Other	0	0	435				
Total Issues	\$ 125,399	\$ 1,559,416	\$ 27,051,534	Total Redemptions	\$ 117,799	\$ 1,509,812	\$ 26,651,462
				Net Change in Public Debt Outstanding	\$ 7,600	\$ 49,603	\$ 400,073

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 125,399	\$ 1,559,416	\$ 27,051,534
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	423	5,945
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,852	1,352,951	24,134,911
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	737	3,001
Total Public Debt Cash Issues	1,506	204,570	2,887,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,799	1,509,812	26,651,462
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,692	1,332,841	23,998,069
Total Public Debt Cash Redemptions	\$ 107	\$ 176,972	\$ 2,621,326

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,414	\$ 71,289	\$ 918,590
Individual Estimated Income Taxes	2	47	4,036
Railroad Retirement Taxes	0	206	2,568
Excise Taxes	13	2,876	40,924
Corporation Income Taxes	62	5,673	122,268
Federal Unemployment Taxes	8	246	5,622
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	422
Change in Balance of Unclassified Taxes	574	2,021	2,174
Total	\$ 2,074	\$ 82,394	\$ 1,096,604

These Receipts were deposited in:

Federal Reserve Account:			
Directly	48	1,993	21,532
Collector Depositories	829	18,992	298,787
Tax and Loan Accounts	1,178	58,333	741,830
Inter-agency Transfers	20	3,076	34,455

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,189,846	\$ 4,188,254	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,993,546	2,987,539	2,974,811	2,859,230
Total Public Debt	7,183,393	7,175,793	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,226	44,253	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,138,799	\$ 7,131,172	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 224	\$ 9,208	\$ 18,503
Deposits:				
Taxes Received (Table IV)	14	72	1,092	1,178
Transfers to Depositories	2	0	213	215
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,050	4,050
Depository Initiated	3	27	240	269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 83	\$ 270	\$ 6,223	\$ 15,577

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 14,774	\$ 199,346
Business	272	1,386	41,664



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 19, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,451	\$ 5,124	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	13,741	15,577	34,044	27,735
Total Operating Balance	\$ 18,192	\$ 20,701	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 411	\$ 5,052	Commodity Credit Corporation programs	\$ 29	\$ 347	\$ 20,343
Commodity Credit Corporation programs	33	507	8,026	Defense Vendor Payments (EFT)	707	12,149	148,397
Customs and Certain Excise Taxes	94	1,445	17,050	Education Department programs	197	3,177	47,150
Deposits by States:				Energy Department programs	58	1,031	15,959
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	190	2,165	25,921
Unemployment	83	11,957	22,874	Fed. Highway Administration programs	213	1,360	16,300
Education Department programs	41	801	11,221	Federal Salaries (EFT)	291	5,791	82,267
Energy Department programs	9	159	4,068	Food and Nutrition Service (misc)	132	1,522	15,719
Estate and Gift Taxes	80	1,266	15,840	Food Stamps	47	1,323	13,388
Federal Reserve Earnings	75	803	12,505	GSA programs	26	1,067	11,607
Foreign Deposits, Military Sales	2	1,015	6,644	Health and Human Services Grants (misc)	296	3,679	44,928
FTD's Received (Table IV)	3,338	24,323	323,657	Housing and Urban Development programs	110	3,260	32,748
Housing and Urban Development programs	25	279	6,146	Interest on Treasury Securities	6	24,191	92,894
Individual Income and Employment Taxes, Not Withheld	240	2,997	188,434	Justice Department programs	74	908	8,933
Interest recd from T&L Depositories	0	8	83	Labor Dept. prgms (excl. unemployment)	50	632	8,231
Justice Department programs	5	160	2,641	Medicaid	743	9,390	110,678
Postal Service	330	5,022	63,330	Medicare	1,338	12,893	185,496
Public Debt Cash Issues (Table III-B)	416	204,986	2,888,180	NASA programs	109	718	7,893
Other Deposits:				Postal Service Money Orders and Other	174	2,560	31,374
Thrift Savings Plan Transfer	161	1,226	5,076	Public Debt Cash Redemp. (Table III-B)	163	177,135	2,621,489
				Social Security Benefits (EFT)	3,433	28,546	248,400
				Temporary Assistance for Needy Families (HHS)	57	880	11,642
				Unemployment Insurance Benefits	145	2,176	30,238
				Veterans Affairs programs	54	1,036	11,812
				Other Withdrawals			
				IRS Tax Refunds Business (EFT)	78	491	23,355
Total Other Deposits	161	1,960	16,573	Unclassified	1,920	31,032	222,725
Change in Balance of Uncollected Funds (closing balance \$110)	-33	103	10	Total, Other Withdrawals	1,997	44,075	513,053
Transfers from Depositories	5,497	99,727	1,105,380	Transfers to Depositories	443	17,873	346,338
Total Federal Reserve Account	10,410	357,945	4,700,426	Total Federal Reserve Account	11,083	359,886	4,703,199
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,217	61,550	745,047	Transfers to Federal Reserve Account (Table V)	5,497	99,727	1,105,380
Transfers from Federal Reserve Account (Table V)	443	17,873	346,338	Total Withdrawals (excluding transfers)	\$ 10,640	\$ 342,012	\$ 4,356,861
Total Tax and Loan Note Accounts (Table V)	3,661	79,423	1,091,385	Net Change in Operating Cash Balance	\$ -2,509	\$ -22,245	\$ -16,768
Total Deposits (excluding transfers)	\$ 8,130	\$ 319,768	\$ 4,340,094				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 127,360	\$ 2,225,413
Regular Series	\$ 0	\$ 136,609	\$ 2,109,855	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	8	8,317	20,816
Notes	-1	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	778	3,113	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	57	733	8,329
Depository Compensation Security	0	0	17,075	Government Account Series	120,920	1,453,761	24,118,989
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	31	464	6,797	Foreign Series	0	0	5,226
Interest Increment	0	501	4,742	State and Local Series	98	7,354	69,405
Government Account Series	116,914	1,469,866	24,251,825	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	386	5,647	80,966				
Other	0	0	435				
Total Issues	\$ 117,371	\$ 1,676,787	\$ 27,168,905	Total Redemptions	\$ 121,083	\$ 1,630,895	\$ 26,772,544
				Net Change in Public Debt Outstanding	\$ -3,712	\$ 45,891	\$ 396,361

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 117,371	\$ 1,676,787	\$ 27,168,905
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	423	5,945
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,914	1,469,866	24,251,825
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	778	3,042
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	416	204,986	2,888,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	121,083	1,630,895	26,772,544
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,920	1,453,761	24,118,989
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 163	\$ 177,135	\$ 2,621,489

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,190,297	\$ 4,189,846	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,989,384	2,993,546	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,179,681	7,183,393	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,442	44,226	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,134,871	\$ 7,138,799	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,549	\$ 77,839	\$ 925,139
Individual Estimated Income Taxes	2	48	4,037
Railroad Retirement Taxes	2	209	2,570
Excise Taxes	18	2,894	40,942
Corporation Income Taxes	32	5,705	122,301
Federal Unemployment Taxes	7	253	5,629
Estate and Gift Taxes & Misc IRS Rcpts	1	36	423
Change in Balance of Unclassified Taxes	-48	1,973	2,126
Total	\$ 6,563	\$ 88,957	\$ 1,103,167

These Receipts were deposited in:

Federal Reserve Account:			
Directly	48	2,041	21,580
Collector Depositaries	3,290	22,282	302,077
Tax and Loan Accounts	3,217	61,550	745,047
Inter-agency Transfers	8	3,084	34,463

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 83	\$ 270	\$ 6,223	\$ 15,577
Deposits:				
Taxes Received (Table IV)	10	80	3,127	3,217
Transfers to Depositories	4	1	439	443
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,085	4,085
Depository Initiated	2	38	1,372	1,412
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 95	\$ 313	\$ 4,333	\$ 13,741

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14,777	\$ 199,350
Business	103	1,489	41,767



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 20, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,962	\$ 4,451	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,793	13,741	34,044	27,735
Total Operating Balance	\$ 22,755	\$ 18,192	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 426	\$ 5,067	Commodity Credit Corporation programs ..	\$ 17	\$ 364	\$ 20,360
Commodity Credit Corporation programs	31	538	8,058	Defense Vendor Payments (EFT)	1,166	13,316	149,564
Customs and Certain Excise Taxes	83	1,528	17,133	Education Department programs	318	3,496	47,469
Deposits by States:				Energy Department programs	124	1,156	16,083
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments ..	92	2,258	26,013
Unemployment	129	12,086	23,003	Fed. Highway Administration programs ...	50	1,410	16,350
Education Department programs	55	856	11,276	Federal Salaries (EFT)	91	5,881	82,358
Energy Department programs	23	182	4,091	Food and Nutrition Service (misc)	81	1,602	15,800
Estate and Gift Taxes	160	1,427	16,000	Food Stamps	46	1,369	13,434
Federal Reserve Earnings	0	803	12,505	GSA programs	134	1,201	11,741
Foreign Deposits, Military Sales	2	1,017	6,646	Health and Human Services Grants (misc)	246	3,926	45,174
FTD's Received (Table IV)	38	24,361	323,695	Housing and Urban Development programs	90	3,350	32,837
Housing and Urban Development programs	41	319	6,186	Interest on Treasury Securities	3	24,194	92,897
Individual Income and Employment				Justice Department programs	50	958	8,982
Taxes, Not Withheld	201	3,198	188,635	Labor Dept. prgms (excl. unemployment) ..	52	684	8,283
Interest recd from T&L Depositories	1	9	84	Medicaid	1,163	10,554	111,841
Justice Department programs	12	172	2,653	Medicare	998	13,891	186,494
Postal Service	307	5,330	63,638	NASA programs	67	785	7,961
Public Debt Cash Issues (Table III-B)	71,208	276,195	2,959,388	Postal Service Money Orders and Other ..	134	2,694	31,508
Other Deposits:				Public Debt Cash Redemp (Table III-B) ..	62,105	239,240	2,683,594
Air Transport Security Fees	1	24	973	Social Security Benefits (EFT)	0	28,546	248,400
Corps of Engineers	125	264	1,431	Temporary Assistance for Needy			
Minerals Management Svc/Collections	56	109	4,102	Families (HHS)	106	986	11,749
Railroad Unemployment Ins.	1	3	212	Unemployment Insurance Benefits	99	2,275	30,337
				Veterans Affairs programs	44	1,080	11,855
				Other Withdrawals:			
				Federal Aviation Administration	57	270	3,354
				International Monetary Fund	-60	-283	-4,433
				IRS Tax Refunds Business (EFT)	201	692	23,556
				Transportation Security Admin. (DHS) ..	9	68	1,270
Total Other Deposits	182	2,142	16,754				
Change in Balance of Uncollected							
Funds (closing balance \$204)	-93	10	-83	Unclassified	1,442	32,474	224,167
Transfers from Depositories	673	100,400	1,106,052				
Total Federal Reserve Account	73,068	431,013	4,773,494	Total, Other Withdrawals	1,649	45,724	514,702
Tax and Loan Note Accounts:				Transfers to Depositories	3,632	21,505	349,969
FTD's Received (Table IV)	1,093	62,643	746,140				
Transfers from Federal Reserve Account				Total Federal Reserve Account	72,557	432,443	4,775,756
(Table V)	3,632	21,505	349,969	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	4,725	84,148	1,096,109	(Table V)	673	100,400	1,106,052
Total Deposits (excluding transfers)	\$ 73,488	\$ 393,256	\$ 4,413,582	Total Withdrawals (excluding transfers)	\$ 68,925	\$ 410,937	\$ 4,425,786
				Net Change in Operating Cash Balance	\$ 4,563	\$ -17,682	\$ -12,205

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, May 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 61,670	\$ 189,030	\$ 2,287,083
Regular Series	\$ 70,908	\$ 207,517	\$ 2,180,763	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	2	8,319	20,818
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	820	3,154	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	49	782	8,378
Depository Compensation Security	0	0	17,075	Government Account Series	123,957	1,577,718	24,242,946
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	33	497	6,830	Foreign Series	300	300	5,526
Interest Increment	0	501	4,742	State and Local Series	84	7,438	69,488
Government Account Series	126,231	1,596,096	24,378,056	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	490	6,138	81,456				
Other	0	0	435				
Total Issues	\$ 197,703	\$ 1,874,490	\$ 27,366,608	Total Redemptions	\$ 186,062	\$ 1,816,958	\$ 26,958,607
				Net Change in Public Debt Outstanding	\$ 11,641	\$ 57,532	\$ 408,002

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 197,703	\$ 1,874,490	\$ 27,366,608
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	223	645	6,168
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,231	1,596,096	24,378,056
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	820	3,084
Total Public Debt Cash Issues	71,208	276,195	2,959,388
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	186,062	1,816,958	26,958,607
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,957	1,577,718	24,242,946
Total Public Debt Cash Redemptions	\$ 62,105	\$ 239,240	\$ 2,683,594

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,711	\$ 79,550	\$ 926,851
Individual Estimated Income Taxes	1	49	4,039
Railroad Retirement Taxes	4	213	2,574
Excise Taxes	15	2,908	40,957
Corporation Income Taxes	46	5,751	122,347
Federal Unemployment Taxes	5	258	5,634
Estate and Gift Taxes & Misc IRS Rcpts.	4	40	427
Change in Balance of Unclassified Taxes	¹ /-652	1,321	1,474
Total	\$ 1,135	\$ 90,092	\$ 1,104,302
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	¹ /-378	1,663	21,202
Collector Depositaries	416	22,698	302,493
Tax and Loan Accounts	1,093	62,643	746,140
Inter-agency Transfers	4	3,088	34,467

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,199,726	\$ 4,190,297	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,991,596	2,989,384	2,974,811	2,859,230
Total Public Debt	7,191,322	7,179,681	7,133,789	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,637	44,442	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,146,316	\$ 7,134,871	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 313	\$ 4,333	\$ 13,741
Deposits:				
Taxes Received (Table IV)	5	28	1,061	1,093
Transfers to Depositories	29	11	3,592	3,632
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	411	411
Depository Initiated	2	14	246	262
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 127	\$ 338	\$ 8,328	\$ 17,793

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 14,787	\$ 199,359
Business	219	1,708	41,987

¹/Represents a debit adjustment of \$428 million due to erroneous reporting on May 12, 2004



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 21, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,644	\$ 4,962	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	14,852	17,793	34,044	27,735
Total Operating Balance	\$ 20,497	\$ 22,755	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 441	\$ 5,082	Commodity Credit Corporation programs	\$ 28	\$ 392	\$ 20,388
Commodity Credit Corporation programs	34	571	8,091	Defense Vendor Payments (EFT)	1,092	14,408	150,656
Customs and Certain Excise Taxes	93	1,621	17,226	Education Department programs	154	3,650	47,623
Deposits by States:				Energy Department programs	77	1,233	16,160
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	84	2,342	26,097
Unemployment	62	12,148	23,065	Fed. Highway Administration programs	147	1,557	16,497
Education Department programs	88	944	11,364	Federal Salaries (EFT)	2,238	8,119	84,595
Energy Department programs	24	206	4,115	Food and Nutrition Service (misc)	81	1,683	15,881
Estate and Gift Taxes	88	1,514	16,087	Food Stamps	48	1,417	13,482
Federal Reserve Earnings	0	803	12,505	GSA programs	21	1,222	11,762
Foreign Deposits, Military Sales	171	1,188	6,817	Health and Human Services Grants (misc)	279	4,205	45,454
FTD's Received (Table IV)	1,119	25,480	324,814	Housing and Urban Development programs	148	3,498	32,985
Housing and Urban Development programs	28	348	6,215	Interest on Treasury Securities	95	24,289	92,993
Individual Income and Employment				Justice Department programs	126	1,084	9,109
Taxes, Not Withheld	187	3,384	188,822	Labor Dept. prgms (excl. unemployment)	66	750	8,349
Interest recd from T&L Depositaries	0	9	84	Medicaid	375	10,929	112,216
Justice Department programs	6	177	2,659	Medicare	1,047	14,938	187,541
Postal Service	311	5,641	63,949	NASA programs	47	832	8,008
Public Debt Cash Issues (Table III-B)	2,580	278,775	2,961,968	Postal Service Money Orders and Other	134	2,828	31,643
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	2,591	241,830	2,686,185
Defense Finance & Accounting Service	232	887	5,116	Social Security Benefits (EFT)	0	28,546	248,400
Thrift Savings Plan Transfer	53	1,283	5,133	Temporary Assistance for Needy			
				Families (HHS)	80	1,066	11,828
				Unemployment Insurance Benefits	96	2,371	30,433
				Veterans Affairs programs	78	1,158	11,933
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	773	3,928	116,057
				Thrift Savings Plan Transfer	59	491	12,727
				Transportation Security Admin. (DHS)	1	69	1,271
Total Other Deposits	286	2,427	17,040				
Change in Balance of Uncollected							
Funds (closing balance \$98)	105	116	22				
Transfers from Depositaries	6,753	107,153	1,112,805	Unclassified	1,208	33,683	225,376
Total Federal Reserve Account	11,948	442,961	4,785,442	Total, Other Withdrawals	2,041	47,766	516,743
Tax and Loan Note Accounts:				Transfers to Depositaries	91	21,596	350,061
FTD's Received (Table IV)	3,721	66,364	749,861	Total Federal Reserve Account	11,266	443,708	4,787,022
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	91	21,596	350,061	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	6,753	107,153	1,112,805
Accounts (Table V)	3,813	87,961	1,099,922				
Total Deposits (excluding transfers)	\$ 8,916	\$ 402,172	\$ 4,422,498	Total Withdrawals (excluding transfers)	\$ 11,174	\$ 422,112	\$ 4,436,961
				Net Change in Operating Cash Balance	\$ -2,258	\$ -19,940	\$ -14,463

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Friday, May 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 189,030	\$ 2,287,083
Regular Series	\$ 0	\$ 207,518	\$ 2,180,763	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	1	8,319	20,818
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	42	861	3,196	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	47	829	8,425
Depository Compensation Security	0	0	17,075	Government Account Series	115,857	1,693,575	24,358,803
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	40	537	6,870	Foreign Series	0	300	5,526
Interest Increment	0	501	4,742	State and Local Series	2,543	9,981	72,032
Government Account Series	116,295	1,712,391	24,494,350	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	2,541	8,678	83,996				
Other	0	0	435				
Total Issues	\$ 118,917	\$ 1,993,407	\$ 27,485,525	Total Redemptions	\$ 118,448	\$ 1,935,405	\$ 27,077,054
				Net Change in Public Debt Outstanding	\$ 469	\$ 58,001	\$ 408,471

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 118,917	\$ 1,993,407	\$ 27,485,525
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	645	6,168
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,295	1,712,391	24,494,350
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	42	861	3,125
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	2,580	278,775	2,961,968
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,448	1,935,405	27,077,054
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,857	1,693,575	24,358,803
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 2,591	\$ 241,830	\$ 2,686,185

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,199,877	\$ 4,199,726	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,991,914	2,991,596	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,191,791	7,191,322	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,610	44,637	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,146,813	\$ 7,146,316	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,498	\$ 85,048	\$ 932,348
Individual Estimated Income Taxes	1	50	4,040
Railroad Retirement Taxes	17	230	2,591
Excise Taxes	38	2,947	40,995
Corporation Income Taxes	46	5,798	122,393
Federal Unemployment Taxes	6	264	5,640
Estate and Gift Taxes & Misc IRS Rcpts	1	41	428
Change in Balance of Unclassified Taxes	-496	825	978
Total	\$ 5,111	\$ 95,203	\$ 1,109,413

These Receipts were deposited in:

Federal Reserve Account			
Directly	48	1,712	21,250
Collector Depositaries	1,071	23,769	303,564
Tax and Loan Accounts	3,721	66,364	749,861
Inter-agency Transfers	271	3,358	34,737

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 338	\$ 8,328	\$ 17,793
Deposits:				
Taxes Received (Table IV)	8	64	3,650	3,721
Transfers to Depositories	1	0	90	91
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,645	5,645
Depository Initiated	3	33	1,073	1,108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 133	\$ 369	\$ 5,351	\$ 14,852

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6,566	\$ 21,352	\$ 205,925
Business	33	1,741	42,019



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 24, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,247	\$ 5,644	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,451	14,852	34,044	27,735
Total Operating Balance	\$ 21,698	\$ 20,497	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 470	\$ 5,112	Commodity Credit Corporation programs ..	\$ 36	\$ 428	\$ 20,424
Commodity Credit Corporation programs ..	30	601	8,121	Defense Vendor Payments (EFT)	965	15,373	151,621
Customs and Certain Excise Taxes	109	1,730	17,335	Education Department programs	344	3,994	47,967
Deposits by States:				Energy Department programs	65	1,298	16,225
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments ..	95	2,436	26,192
Unemployment	75	12,224	23,140	Fed. Highway Administration programs ..	106	1,664	16,603
Education Department programs	48	992	11,412	Federal Salaries (EFT)	903	9,022	85,499
Energy Department programs	23	229	4,138	Food and Nutrition Service (misc)	120	1,804	16,001
Estate and Gift Taxes	74	1,588	16,161	Food Stamps	94	1,511	13,576
Federal Reserve Earnings	0	803	12,505	GSA programs	47	1,269	11,809
Foreign Deposits, Military Sales	7	1,195	6,824	Health and Human Services Grants (misc)	221	4,426	45,674
FTD's Received (Table IV)	1,544	27,024	326,358	Housing and Urban Development programs	98	3,596	33,083
Housing and Urban Development programs	38	385	6,252	Interest on Treasury Securities	6	24,296	92,999
Individual Income and Employment				Justice Department programs	69	1,153	9,177
Taxes, Not Withheld	176	3,560	188,998	Labor Dept. prgrms (excl. unemployment) ..	51	801	8,401
Interest recd from T&L Depositories	0	9	84	Medicaid	557	11,486	112,773
Justice Department programs	9	186	2,667	Medicare	988	15,926	188,530
Postal Service	342	5,983	64,291	NASA programs	30	862	8,037
Public Debt Cash Issues (Table III-B)	209	278,984	2,962,177	Postal Service Money Orders and Other ..	296	3,124	31,939
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	152	241,982	2,686,337
Air Transport Security Fees	1	25	974	Social Security Benefits (EFT)	0	28,546	248,400
Corps of Engineers	101	366	1,533	Temporary Assistance for Needy			
				Families (HHS)	58	1,123	11,886
				Unemployment Insurance Benefits	124	2,495	30,557
				Veterans Affairs programs	65	1,222	11,998
				Other Withdrawals:			
				Thrift Savings Plan Transfer	79	570	12,806
Total Other Deposits	102	2,529	17,142				
Change in Balance of Uncollected							
Funds (closing balance \$35)	63	179	86				
Transfers from Depositories	3,509	110,662	1,116,315	Unclassified	2,062	35,745	227,438
Total Federal Reserve Account	6,388	449,348	4,791,830	Total, Other Withdrawals	2,142	49,907	518,885
Tax and Loan Note Accounts:				Transfers to Depositories	151	21,747	350,212
FTD's Received (Table IV)	5,957	72,321	755,819	Total Federal Reserve Account	7,785	451,493	4,794,807
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	151	21,747	350,212	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,509	110,662	1,116,315
Accounts (Table V)	6,108	94,069	1,106,030				
Total Deposits (excluding transfers)	\$ 8,836	\$ 411,008	\$ 4,431,334	Total Withdrawals (excluding transfers)	\$ 7,634	\$ 429,746	\$ 4,444,595
				Net Change in Operating Cash Balance	\$ 1,202	\$ -18,738	\$ -13,261

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE Financial Management Service, Department of the Treasury

Note. The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Monday, May 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 189,030	\$ 2,287,083
Regular Series	\$ -2	\$ 207,516	\$ 2,180,761	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	1	8,321	20,820
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	124	985	3,319	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	56	885	8,481
Nonmarketable:				Government Account Series	121,280	1,814,855	24,480,083
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	300	5,526
Cash Issue Price	41	578	6,911	State and Local Series	95	10,076	72,126
Interest Increment	0	501	4,742	Other	0	4	395
Government Account Series	122,549	1,834,940	24,616,899				
Domestic Series	0	0	99	Total Redemptions	\$ 121,432	\$ 2,056,837	\$ 27,198,486
Foreign Series	0	0	950				
State and Local Series	169	8,848	84,166	Net Change in Public Debt Outstanding	\$ 1,450	\$ 59,451	\$ 409,921
Other	0	0	435				
Total Issues	\$ 122,881	\$ 2,116,288	\$ 27,608,406				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 122,881	\$ 2,116,288	\$ 27,608,406
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	645	6,168
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,549	1,834,940	24,616,899
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	124	985	3,249
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	209	278,984	2,962,177
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	121,432	2,056,837	27,198,486
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,280	1,814,855	24,480,083
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 152	\$ 241,982	\$ 2,686,337

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,199,996	\$ 4,199,877	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,993,245	2,991,914	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,193,241	7,191,791	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,527	44,610	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,148,345	\$ 7,146,813	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,826	\$ 92,874	\$ 940,175
Individual Estimated Income Taxes	1	52	4,041
Railroad Retirement Taxes	4	234	2,595
Excise Taxes	107	3,053	41,102
Corporation Income Taxes	36	5,834	122,429
Federal Unemployment Taxes	5	269	5,645
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	429
Change in Balance of Unclassified Taxes	-323	502	655
Total	\$ 7,657	\$ 102,859	\$ 1,117,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	58	1,769	21,308
Collector Depositories	1,486	25,255	305,050
Tax and Loan Accounts	5,957	72,321	755,819
Inter-agency Transfers	156	3,514	34,893

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 369	\$ 5,351	\$ 14,852
Deposits:				
Taxes Received (Table IV)	6	45	5,907	5,957
Transfers to Depositories	2	0	149	151
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,356	2,356
Depository Initiated	1	22	1,130	1,154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 139	\$ 391	\$ 7,921	\$ 17,451

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 21,358	\$ 205,930
Business	12	1,753	42,031



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 25, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,498	\$ 4,247	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,066	17,451	34,044	27,735
Total Operating Balance	\$ 16,563	\$ 21,698	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 494	\$ 5,135	Commodity Credit Corporation programs	\$ 18	\$ 446	\$ 20,442
Commodity Credit Corporation programs	31	632	8,152	Defense Vendor Payments (EFT)	1,254	16,627	152,875
Customs and Certain Excise Taxes	116	1,847	17,452	Education Department programs	120	4,113	48,087
Deposits by States:				Energy Department programs	82	1,379	16,307
Supplemental Security Income	0	15	2,712	Federal Employees Insurance Payments	110	2,546	26,302
Unemployment	98	12,322	23,239	Fed. Highway Administration programs	112	1,775	16,715
Education Department programs	91	1,083	11,503	Federal Salaries (EFT)	583	9,605	86,082
Energy Department programs	53	283	4,191	Food and Nutrition Service (misc)	88	1,892	16,089
Estate and Gift Taxes	149	1,737	16,310	Food Stamps	41	1,553	13,617
Federal Reserve Earnings	0	803	12,505	GSA programs	68	1,337	11,877
Foreign Deposits, Military Sales	3	1,197	6,826	Health and Human Services Grants (misc)	228	4,654	45,903
FTD's Received (Table IV)	600	27,624	326,958	Housing and Urban Development programs	83	3,679	33,166
Housing and Urban Development programs	34	419	6,287	Interest on Treasury Securities	11	24,307	93,011
Individual Income and Employment				Justice Department programs	221	1,374	9,399
Taxes, Not Withheld	226	3,787	189,224	Labor Dept. prgms (excl. unemployment)	74	875	8,474
Interest recd from T&L Depositaries	1	10	85	Medicaid	790	12,276	113,564
Justice Department programs	10	195	2,677	Medicare	1,419	17,345	189,948
Postal Service	421	6,404	64,712	NASA programs	50	912	8,087
Public Debt Cash Issues (Table III-B)	565	279,548	2,962,742	Postal Service Money Orders and Other	222	3,346	32,161
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	186	242,167	2,686,522
				Social Security Benefits (EFT)	0	28,546	248,400
				Temporary Assistance for Needy			
				Families (HHS)	32	1,156	11,918
				Unemployment Insurance Benefits	191	2,686	30,748
				Veterans Affairs programs	73	1,295	12,070
				Other Withdrawals:			
				Federal Transit Admin.	69	465	1,198
Total Other Deposits	0	2,529	17,142				
Change in Balance of Uncollected							
Funds (closing balance \$281)	-246	-67	-160				
Transfers from Depositaries	7,281	117,943	1,123,596	Unclassified	1,989	37,735	229,428
Total Federal Reserve Account	9,458	458,806	4,801,287	Total, Other Withdrawals	2,058	51,965	520,943
Tax and Loan Note Accounts:				Transfers to Depositaries	94	21,842	350,306
FTD's Received (Table IV)	801	73,123	756,620	Total Federal Reserve Account	8,207	459,700	4,803,014
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	94	21,842	350,306	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	7,281	117,943	1,123,596
Accounts (Table V)	896	94,964	1,106,926				
Total Deposits (excluding transfers)	\$ 2,978	\$ 413,985	\$ 4,434,311	Total Withdrawals (excluding transfers)	\$ 8,113	\$ 437,858	\$ 4,452,707
				Net Change in Operating Cash Balance	\$ -5,135	\$ -23,873	\$ -18,396

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1996.

Tuesday, May 25, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 189,030	\$ 2,287,083
Regular Series	\$ 0	\$ 207,516	\$ 2,180,761	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	1	8,321	20,820
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	1,026	3,360	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	32,066
Nonmarketable:				United States Savings Securities	58	943	8,539
Depository Compensation Security	0	0	17,075	Government Account Series	116,444	1,931,299	24,596,527
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	35	613	6,946	Foreign Series	0	300	5,526
Interest Increment	0	501	4,742	State and Local Series	127	10,203	72,253
Government Account Series	120,287	1,955,227	24,737,186	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	530	9,378	84,696				
Other	0	0	435				
Total Issues	\$ 120,893	\$ 2,237,181	\$ 27,729,299	Total Redemptions	\$ 116,629	\$ 2,173,466	\$ 27,315,115
				Net Change in Public Debt Outstanding	\$ 4,263	\$ 63,714	\$ 414,184

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,893	\$ 2,237,181	\$ 27,729,299
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	645	6,168
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	120,287	1,955,227	24,737,186
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	1,026	3,290
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	565	279,548	2,962,742
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,629	2,173,466	27,315,115
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,444	1,931,299	24,596,527
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 186	\$ 242,167	\$ 2,686,522

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,200,479	\$ 4,199,996	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,997,025	2,993,245	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,197,504	7,193,241	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,499	44,527	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,152,636	\$ 7,148,345	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,767	\$ 94,641	\$ 941,941
Individual Estimated Income Taxes	2	54	4,044
Railroad Retirement Taxes	1	234	2,596
Excise Taxes	116	3,169	41,217
Corporation Income Taxes	195	6,029	122,624
Federal Unemployment Taxes	5	273	5,649
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	430
Change in Balance of Unclassified Taxes	-364	138	291
Total	\$ 1,722	\$ 104,581	\$ 1,118,791
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	1,969	21,508
Collector Depositaries	400	25,655	305,450
Tax and Loan Accounts	801	73,123	756,620
Inter-agency Transfers	321	3,834	35,213

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 391	\$ 7,921	\$ 17,451
Deposits:				
Taxes Received (Table IV)	5	31	765	801
Transfers to Depositories	1	0	93	94
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,023	1,024
Depository Initiated	2	17	239	258
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 144	\$ 406	\$ 7,516	\$ 11,066

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 21,365	\$ 205,938
Business	316	2,069	42,347



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,844	\$ 5,498	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,591	11,066	34,044	27,735
Total Operating Balance	\$ 13,435	\$ 16,563	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc) ..	\$ 19	\$ 513	\$ 5,154	Commodity Credit Corporation programs ..	\$ 27	\$ 474	\$ 20,470
Commodity Credit Corporation programs ..	41	673	8,193	Defense Vendor Payments (EFT) ..	808	17,435	153,683
Customs and Certain Excise Taxes	89	1,935	17,540	Education Department programs ..	301	4,414	48,387
Deposits by States:				Energy Department programs ..	98	1,477	16,405
Supplemental Security Income	1	17	2,713	Federal Employees Insurance Payments ..	97	2,643	26,399
Unemployment	162	12,484	23,401	Fed. Highway Administration programs ..	105	1,880	16,820
Education Department programs	32	1,115	11,535	Federal Salaries (EFT) ..	168	9,773	86,250
Energy Department programs	42	325	4,233	Food and Nutrition Service (misc)	79	1,971	16,168
Estate and Gift Taxes	63	1,799	16,373	Food Stamps	30	1,583	13,647
Federal Reserve Earnings	395	1,197	12,899	GSA programs	48	1,385	11,925
Foreign Deposits, Military Sales	16	1,214	6,842	Health and Human Services Grants (misc) ..	346	5,000	46,248
FTD's Received (Table IV) ..	2,776	30,400	329,735	Housing and Urban Development programs ..	91	3,770	33,257
Housing and Urban Development programs ..	1	420	6,287	Interest on Treasury Securities	26	24,333	93,036
Individual Income and Employment				Justice Department programs ..	14	1,388	9,413
Taxes, Not Withheld	221	4,007	189,445	Labor Dept prgms (excl unemployment) ..	55	930	8,530
Interest recd from T&L Depositories ..	0	10	85	Medicaid	594	12,870	114,158
Justice Department programs	7	203	2,684	Medicare	1,341	18,686	191,290
Postal Service	347	6,751	65,059	NASA programs	57	968	8,144
Public Debt Cash Issues (Table III-B) ..	845	280,393	2,963,586	Postal Service Money Orders and Other ..	145	3,491	32,305
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	1,090	243,257	2,687,612
Air Transport Security Fees	1	26	975	Social Security Benefits (EFT)	3,547	32,093	251,947
Corps of Engineers	85	461	1,628	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales ..	71	421	1,621	Families (HHS)	47	1,202	11,965
				Unemployment Insurance Benefits ..	147	2,832	30,895
				Veterans Affairs programs	62	1,357	12,133
				Other Withdrawals:			
				Federal Aviation Administration	56	377	3,461
				HHS Deposit Fund Transfers to States ..	1/135	270	1,116
				Thrift Savings Plan Transfer	65	684	12,920
				Transportation Security Admin (DHS) ..	55	125	1,326
Total Other Deposits ..	157	2,686	17,298				
Change in Balance of Uncollected							
Funds (closing balance \$130) ..	151	83	-10				
Transfers from Depositaries ..	5,882	123,825	1,129,478	Unclassified ..	2,122	39,856	231,549
Total Federal Reserve Account ..	11,245	470,051	4,812,533	Total, Other Withdrawals	2,433	54,399	523,376
Tax and Loan Note Accounts:				Transfers to Depositaries	144	21,986	350,450
FTD's Received (Table IV) ..	3,263	76,386	759,883	Total Federal Reserve Account ..	11,900	471,600	4,814,913
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	144	21,986	350,450	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V) ..	5,882	123,825	1,129,478
Accounts (Table V)	3,407	98,372	1,110,333				
Total Deposits (excluding transfers)	\$ 8,627	\$ 422,612	\$ 4,442,938	Total Withdrawals (excluding transfers) ..	\$ 11,756	\$ 449,614	\$ 4,464,463
				Net Change in Operating Cash Balance	\$ -3,129	\$ -27,002	\$ -21,525

¹/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 189,030	\$ 2,287,083
Regular Series	\$ 0	\$ 207,516	\$ 2,180,761	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	1	8,322	20,821
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	41	1,067	3,402	Depository Compensation Security	0	0	32,066
Federal Financing Bank	0	0	0	United States Savings Securities	53	996	8,593
Nonmarketable:				Government Account Series	119,282	2,050,581	24,715,809
Depository Compensation Security	0	0	17,075	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	300	5,526
Cash Issue Price	30	643	6,975	State and Local Series	1,036	11,238	73,289
Interest Increment	0	501	4,742	Other	0	4	395
Government Account Series	115,935	2,071,163	24,853,122				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	815	10,192	85,511				
Other	0	0	435				
Total Issues	\$ 116,822	\$ 2,354,002	\$ 27,846,121	Total Redemptions	\$ 120,371	\$ 2,293,838	\$ 27,435,487
				Net Change in Public Debt Outstanding	\$ -3,550	\$ 60,165	\$ 410,634

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 116,822	\$ 2,354,002	\$ 27,846,121
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	645	6,168
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	0	0	17,075
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,935	2,071,163	24,853,122
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	1,067	3,331
Total Public Debt Cash Issues	845	280,393	2,963,586
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	120,371	2,293,838	27,435,487
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	32,066
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,282	2,050,581	24,715,809
Total Public Debt Cash Redemptions	\$ 1,090	\$ 243,257	\$ 2,687,612
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,200,225	\$ 4,200,479	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,993,729	2,997,025	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,193,954	7,197,504	7,133,789	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,472	44,499	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,149,114	\$ 7,152,636	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,860	\$ 100,501	\$ 947,801
Individual Estimated Income Taxes	1	56	4,045
Railroad Retirement Taxes	22	256	2,617
Excise Taxes	422	3,591	41,640
Corporation Income Taxes	72	6,101	122,696
Federal Unemployment Taxes	5	278	5,654
Estate and Gift Taxes & Misc IRS Rcpts.	6	49	436
Change in Balance of Unclassified Taxes	-124	14	167
Total	\$ 6,265	\$ 110,847	\$ 1,125,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	99	2,068	21,607
Collector Depositaries	2,677	28,333	308,128
Tax and Loan Accounts	3,263	76,386	759,883
Inter-agency Transfers	226	4,060	35,439

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 406	\$ 7,516	\$ 11,066
Deposits				
Taxes Received (Table IV)	9	71	3,183	3,263
Transfers to Depositaries	2	0	142	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	95	367	4,147	4,609
Depository Initiated	1	5	1,267	1,273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 105	\$ 5,427	\$ 8,591

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 21,373	\$ 205,946
Business	31	2,100	42,378



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 27, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,092	\$ 4,844	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	10,130	8,591	34,044	27,735
Total Operating Balance	\$ 15,222	\$ 13,435	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 537	\$ 5,178	Commodity Credit Corporation programs ..	\$ 16	\$ 490	\$ 20,486
Commodity Credit Corporation programs ..	28	701	8,221	Defense Vendor Payments (EFT)	1,041	18,476	154,724
Customs and Certain Excise Taxes	95	2,030	17,635	Education Department programs	379	4,793	48,766
Deposits by States:				Energy Department programs	153	1,631	16,558
Supplemental Security Income	0	17	2,714	Federal Employees Insurance Payments ..	388	3,031	26,786
Unemployment	26	12,510	23,427	Fed Highway Administration programs ..	70	1,951	16,890
Education Department programs	45	1,160	11,580	Federal Salaries (EFT)	553	10,326	86,803
Energy Department programs	29	353	4,262	Food and Nutrition Service (misc)	88	2,058	16,256
Estate and Gift Taxes	124	1,924	16,497	Food Stamps	33	1,615	13,680
Federal Reserve Earnings	0	1,197	12,899	GSA programs	151	1,536	12,076
Foreign Deposits, Military Sales	5	1,219	6,848	Health and Human Services Grants (misc)	401	5,401	46,649
FTD's Received (Table IV)	534	30,935	330,269	Housing and Urban Development programs	99	3,869	33,357
Housing and Urban Development programs	30	450	6,318	Interest on Treasury Securities	1,377	24,370	93,073
Individual Income and Employment				Justice Department programs	107	1,495	9,520
Taxes, Not Withheld	156	4,163	189,601	Labor Dept. prgms (excl. unemployment)	55	986	8,585
Interest recd from T&L Depositories	1	11	86	Medicaid	716	13,586	114,873
Justice Department programs	6	209	2,690	Medicare	801	19,487	192,091
Postal Service	314	7,065	65,373	NASA programs	66	1,035	8,210
Public Debt Cash Issues (Table III-B)	72,463	352,856	3,036,049	Postal Service Money Orders and Other ..	118	3,609	32,423
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	66,037	309,294	2,753,649
Air Transport Security Fees	9	35	984	Social Security Benefits (EFT)	0	32,093	251,947
				Temporary Assistance for Needy			
				Families (HHS)	19	1,221	11,984
				Unemployment Insurance Benefits	76	2,909	30,971
				Veterans Affairs programs	69	1,427	12,202
				Other Withdrawals:			
				Federal Transit Admin.	76	541	1,274
				Pmt to Int'l Bk for Reconstruction	104	126	234
				State Department	73	229	1,743
				Transportation Security Admin. (DHS) ..	12	137	1,338
Total Other Deposits	9	2,695	17,308	Unclassified	1,597	41,453	233,146
Change in Balance of Uncollected				Total, Other Withdrawals	1,862	56,261	525,238
Funds (closing balance \$123)	8	91	-2	Transfers to Depositories	831	22,816	351,281
Transfers from Depositories	516	124,341	1,129,994	Total Federal Reserve Account	74,166	545,765	4,889,079
Total Federal Reserve Account	74,414	544,465	4,886,946	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	1,224	77,610	761,107
FTD's Received (Table IV)	1,224	77,610	761,107	Transfers from Federal Reserve Account			
(Table V)	831	22,816	351,281	(Table V)	831	22,816	351,281
Total Tax and Loan Note				Total Tax and Loan Note			
Accounts (Table V)	2,055	100,427	1,112,388	Accounts (Table V)	2,055	100,427	1,112,388
Total Deposits (excluding transfers) ..	\$ 75,122	\$ 497,734	\$ 4,518,060	Total Withdrawals (excluding transfers)	\$ 73,335	\$ 522,949	\$ 4,537,798
				Net Change in Operating Cash Balance	\$ 1,787	\$ -25,215	\$ -19,738

¹/Includes a \$7 million return of interest overpayments from a financial institution, which previously held Depositary Compensation Securities

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, May 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 64,484	\$ 253,515	\$ 2,351,567
Regular Series	\$ 70,654	\$ 278,170	\$ 2,251,415	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	4	8,325	20,825
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	41	1,108	3,442	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	1/-3,349	-3,349	28,717
Nonmarketable:				United States Savings Securities	52	1,048	8,645
Depository Compensation Security	1/-3,349	-3,349	13,726	Government Account Series	131,247	2,181,827	24,847,056
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	35	677	7,010	Foreign Series	0	300	5,526
Interest Increment	0	501	4,742	State and Local Series	1,497	12,735	74,786
Government Account Series	121,985	2,193,147	24,975,107	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	2,002	12,194	87,512				
Other	0	0	435				
Total Issues	\$ 191,367	\$ 2,545,369	\$ 28,037,488	Total Redemptions	\$ 193,934	\$ 2,487,772	\$ 27,629,421
				Net Change in Public Debt Outstanding	\$ -2,567	\$ 57,597	\$ 408,067

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 191,367	\$ 2,545,369	\$ 28,037,488
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	228	874	6,396
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	-3,349	-3,349	13,726
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,985	2,193,147	24,975,107
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	41	1,108	3,372
Total Public Debt Cash Issues	72,463	352,856	3,036,049
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	193,934	2,487,772	27,629,421
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	-3,349	-3,349	28,717
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,247	2,181,827	24,847,056
Total Public Debt Cash Redemptions	\$ 66,037	\$ 309,294	\$ 2,753,649
Withdrawn from Federal Reserve Account			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,097	\$ 102,598	\$ 949,899
Individual Estimated Income Taxes	1	57	4,046
Railroad Retirement Taxes	4	261	2,622
Excise Taxes	68	3,660	41,708
Corporation Income Taxes	67	6,168	122,763
Federal Unemployment Taxes	3	281	5,657
Estate and Gift Taxes & Misc IRS Rcpts	1	51	437
Change in Balance of Unclassified Taxes	-20	-6	148
Total	\$ 2,222	\$ 113,069	\$ 1,127,279
These Receipts were deposited in:			
Federal Reserve Account			
Directly	106	2,174	21,713
Collector Depositories	428	28,761	308,556
Tax and Loan Accounts	1,224	77,610	761,107
Inter-agency Transfers	464	4,524	35,903

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,206,991	\$ 4,200,225	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,984,395	2,993,729	2,974,811	2,859,230
Total Public Debt	7,191,387	7,193,954	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,672	44,472	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	145	145	133	265
Total Public Debt Subject to Limit	\$ 7,146,346	\$ 7,149,114	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 105	\$ 5,427	\$ 8,591
Deposits:				
Taxes Received (Table IV)	3	27	1,194	1,224
Transfers to Depositories	9	2	820	831
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	5	511	516
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 129	\$ 6,930	\$ 10,130

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 21,382	\$ 205,955
Business	25	2,125	42,403



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 28, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,637	\$ 5,092	\$ 6,392	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,218	10,130	34,044	27,735
Total Operating Balance	\$ 15,855	\$ 15,222	\$ 40,436	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 111	\$ 648	\$ 5,289	Commodity Credit Corporation programs ..	\$ 24	\$ 514	\$ 20,510
Commodity Credit Corporation programs ..	92	793	8,313	Defense Vendor Payments (EFT)	842	19,318	155,566
Customs and Certain Excise Taxes	128	2,158	17,763	Education Department programs	268	5,061	49,034
Deposits by States:				Energy Department programs	262	1,893	16,820
Supplemental Security Income	58	75	2,772	Federal Employees Insurance Payments ..	260	3,290	27,046
Unemployment	74	12,584	23,501	Fed. Highway Administration programs ..	119	2,070	17,009
Education Department programs	69	1,229	11,649	Federal Salaries (EFT)	93	10,420	86,896
Energy Department programs	61	415	4,323	Food and Nutrition Service (misc)	114	2,173	16,370
Estate and Gift Taxes	90	2,014	16,587	Food Stamps	30	1,645	13,710
Federal Reserve Earnings	0	1,197	12,899	GSA programs	23	1,559	12,099
Foreign Deposits, Military Sales	46	1,265	6,894	Health and Human Services Grants (misc)	522	5,923	47,172
FTD's Received (Table IV)	2,163	33,098	332,432	Housing and Urban Development programs	158	4,027	33,515
Housing and Urban Development programs	7	457	6,325	Interest on Treasury Securities	7/3	24,373	93,077
Individual Income and Employment				Justice Department programs	136	1,631	9,656
Taxes, Not Withheld	174	4,338	189,775	Labor Dept. prgrms (excl. unemployment)	53	1,039	8,638
Interest recd from T&L Depositories	0	11	86	Medicaid	439	14,025	115,313
Justice Department programs	108	317	2,798	Medicare	974	20,461	193,065
Postal Service	301	7,367	65,675	NASA programs	99	1,133	8,309
Public Debt Cash Issues (Table III-B)	113	352,968	3,036,162	Postal Service Money Orders and Other ..	174	3,783	32,597
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	151	309,445	2,753,800
Air Transport Security Fees	147	182	1,131	Social Security Benefits (EFT)	0	32,093	251,947
Civil Money Penalty	50	50	50	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	53	474	1,674	Families (HHS)	81	1,302	12,065
Minerals Management Svc/Collections ..	77	266	4,259	Unemployment Insurance Benefits	91	3,000	31,062
				Veterans Affairs programs	64	1,491	12,267
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) ..	1,191	1,904	24,768
				IRS Tax Refunds Individual (EFT) ..	376	4,304	116,434
				Minerals Mgmt. Svc/Pmts to States ..	142	142	724
				Pension Benefit Guaranty Corp.	241	241	1,871
				Thrift Savings Plan Transfer	79	806	13,042
				Transportation Security Admin. (DHS)	1	138	1,339
Total Other Deposits	327	3,021	17,634				
Change in Balance of Uncollected				Unclassified	1,700	43,153	234,846
Funds (closing balance \$88)	34	125	32				
Transfers from Depositories	4,340	128,681	1,134,333	Total, Other Withdrawals	3,729	59,990	528,967
Total Federal Reserve Account	8,297	552,762	4,895,243	Transfers to Depositories	42	22,858	351,322
Tax and Loan Note Accounts:				Total Federal Reserve Account	8,752	554,517	4,897,831
FTD's Received (Table IV)	5,387	82,997	766,494	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	42	22,858	351,322	(Table V)	4,340	128,681	1,134,333
Total Tax and Loan Note				Total Withdrawals (excluding transfers) ...	\$ 8,710	\$ 531,659	\$ 4,546,508
Accounts (Table V)	5,428	105,855	1,117,816				
Total Deposits (excluding transfers) ...	\$ 9,344	\$ 507,078	\$ 4,527,404	Net Change in Operating Cash Balance ...	\$ 633	\$ -24,582	\$ -19,105

¹/Includes a \$247 thousand return of interest overpayments from a financial institution, which previously held Depository Compensation Securities.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, May 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 253,515	\$ 2,351,567
Regular Series	\$ 0	\$ 278,170	\$ 2,251,415	Notes	0	33,366	291,807
Cash Management Series	0	0	140,007	Bonds	1	8,327	20,826
Notes	0	62,921	553,042	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	165	1,273	3,608	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	1/126	-3,475	28,591
Nonmarketable:				United States Savings Securities	44	1,092	8,689
Depository Compensation Security	1/126	-3,475	13,600	Government Account Series	118,789	2,300,616	24,965,845
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	41	719	7,051	Foreign Series	0	300	5,526
Interest Increment	0	501	4,742	State and Local Series	106	12,841	74,892
Government Account Series	123,658	2,316,805	25,098,765	Other	0	4	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	71	12,266	87,584				
Other	0	0	435				
Total Issues	\$123,810	\$2,669,179	\$ 28,161,298	Total Redemptions	\$118,814	\$2,606,586	\$ 27,748,235
				Net Change in Public Debt Outstanding	\$ 4,996	\$ 62,593	\$ 413,063

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$123,810	\$2,669,179	\$ 28,161,298
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	874	6,396
Bonds and Notes (-)	0	233	-1,527
Depository Compensation Security (-)	-126	-3,475	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,658	2,316,805	25,098,765
Interest Increment on United States Savings Securities (-)	0	501	4,742
Inflation - Indexed Securities Increment	165	1,273	3,537
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	113	352,968	3,036,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,814	2,606,586	27,748,235
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	-126	-3,475	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,789	2,300,616	24,965,845
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 151	\$ 309,445	\$ 2,753,800

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,207,088	\$ 4,206,991	\$ 4,158,978	\$ 3,924,090
Intragovernmental Holdings	2,989,295	2,984,395	2,974,811	2,859,230
Total Public Debt				
Outstanding	7,196,383	7,191,387	7,133,789	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,492	44,672	43,708	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	146	145	133	265
Total Public Debt Subject to Limit	\$ 7,151,523	\$ 7,146,346	\$ 7,089,700	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,753	\$ 108,352	\$ 955,652
Individual Estimated Income Taxes	1	58	4,048
Railroad Retirement Taxes	9	270	2,631
Excise Taxes	1,874	5,533	43,581
Corporation Income Taxes	25	6,193	122,788
Federal Unemployment Taxes	3	284	5,660
Estate and Gift Taxes & Misc IRS Rcpts.	5	55	442
Change in Balance of Unclassified Taxes	-87	-93	60
Total	\$ 7,583	\$ 120,652	\$ 1,134,863
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	583	2,757	22,296
Collector Depositaries	1,581	30,342	310,137
Tax and Loan Accounts	5,387	82,997	766,494
Inter-agency Transfers	33	4,557	35,936

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 129	\$ 6,930	\$ 10,130
Deposits:				
Taxes Received (Table IV)	12	73	5,302	5,387
Transfers to Depositories	0	0	41	42
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,724	2,724
Depository Initiated	3	13	1,600	1,616
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 80	\$ 189	\$ 7,949	\$ 11,218

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,595	2/25 25,978	\$ 210,550
Business	1,214	3,339	43,617

²Does not include \$401 million offset by FMS for the month of May 2004, and \$2,495 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 1, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,412	\$ 4,637	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	88	11,218	11,218	27,735
Total Operating Balance	\$ 3,501	\$ 15,855	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 62	\$ 62	\$ 5,350	Commodity Credit Corporation programs	\$ 85	\$ 85	\$ 20,595
Commodity Credit Corporation programs	46	46	8,359	Defense Vendor Payments (EFT)	1,110	1,110	156,677
Customs and Certain Excise Taxes	111	111	17,874	Education Department programs	411	411	49,445
Deposits by States:				Energy Department programs	143	143	16,963
Supplemental Security Income	1	1	2,772	Federal Employees Insurance Payments	112	112	27,158
Unemployment	73	73	23,574	Fed Highway Administration programs	138	138	17,147
Education Department programs	72	72	11,721	Federal Salaries (EFT)	329	329	87,225
Energy Department programs	55	55	4,378	Food and Nutrition Service (misc)	69	69	16,439
Estate and Gift Taxes	39	39	16,626	Food Stamps	71	71	13,781
Federal Reserve Earnings	0	0	12,899	GSA programs	308	308	12,407
Foreign Deposits, Military Sales	373	373	7,267	Health and Human Services Grants (misc)	290	290	47,461
FTD's Received (Table IV)	2,522	2,522	334,955	Housing and Urban Development programs	1,795	1,795	35,309
Housing and Urban Development programs	48	48	6,373	Interest on Treasury Securities	1,809	1,809	94,885
Individual Income and Employment				Justice Department programs	29	29	9,685
Taxes, Not Withheld	166	166	189,942	Labor Dept. prgrms (excl. unemployment)	45	45	8,683
Interest recd from T&L Depositories	2	2	88	Medicaid	828	828	116,140
Justice Department programs	21	21	2,819	Medicare	4,342	4,342	197,407
Postal Service	362	362	66,037	NASA programs	31	31	8,340
Public Debt Cash Issues (Table III-B)	42,335	42,335	3,078,497	Postal Service Money Orders and Other	268	268	32,866
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	43,880	43,880	2,797,680
Air Transport Security Fees	3	3	1,135	Social Security Benefits (EFT)	88	88	252,035
Gas and Oil Lease Sales Proceeds	284	284	600	Temporary Assistance for Needy			
Internl Security Assistance (DSCA)	58	58	693	Families (HHS)	51	51	12,115
Minerals Management Svc/Collections	57	57	4,316	Unemployment Insurance Benefits	167	167	31,229
Natl Railroad Retirement Inv Trust	130	130	1,270	Veterans Affairs programs	157	157	12,424
				Other Withdrawals:			
Total Other Deposits	533	533	18,167	Civil Service Retirement (EFT)	3,470	3,470	30,815
Change in Balance of Uncollected				Export-Import Bank (net)	-61	-61	-1,263
Funds (closing balance \$64)	24	24	56	IRS Tax Refunds Business (EFT)	593	593	25,360
Transfers from Depositories	24,489	24,489	1,158,822	Military Active Duty Pay (EFT)	2,982	2,982	43,680
Total Federal Reserve Account	71,334	71,334	4,966,577	Military Retirement (EFT)	2,712	2,712	24,198
Tax and Loan Note Accounts:				Railroad Retirement (EFT)	680	680	6,079
FTD's Received (Table IV)	13,359	13,359	779,853	Supple. Security Income Benefits (EFT)	1,570	1,570	13,848
Transfers from Federal Reserve Account				Veterans Benefits (EFT)	1,945	1,945	17,013
(Table V)	0	0	351,322	Unclassified	2,112	2,112	236,958
Total Tax and Loan Note				Total, Other Withdrawals	16,002	16,002	544,970
Accounts (Table V)	13,359	13,359	1,131,175	Transfers to Depositories	0	0	351,322
Total Deposits (excluding transfers)	\$ 60,204	\$ 60,204	\$ 4,587,608	Total Federal Reserve Account	72,558	72,558	4,970,389
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	24,489	24,489	1,158,822
				Total Withdrawals (excluding transfers)	\$ 72,558	\$ 72,558	\$ 4,619,067
				Net Change in Operating Cash Balance	\$ -12,354	\$ -12,354	\$ -31,459

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable.				Marketable.			
Bills:				Bills:			
Regular Series	\$ -1	\$ -1	\$ 2,251,414	Notes	\$ 33,297	\$ 33,297	\$ 2,351,567
Cash Management Series	5,000	5,000	145,007	Bonds	1	1	325,104
Notes	31,310	31,310	584,352	Federal Financing Bank	0	0	20,826
Bonds	0	0	0				0
Inflation - Indexed Securities Increment	41	41	3,649	Nonmarketable.			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable.				United States Savings Securities	63	63	8,752
Depository Compensation Security	0	0	13,600	Government Account Series	127,115	127,115	25,092,960
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	61	61	7,112	Foreign Series	0	0	5,526
Interest Increment	530	530	5,272	State and Local Series	10,519	10,519	85,410
Government Account Series	119,239	119,239	25,218,003	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	5,990	5,990	93,574				
Other	0	0	435				
Total Issues	\$ 162,170	\$ 162,170	\$ 28,323,468	Total Redemptions	\$ 170,995	\$ 170,995	\$ 27,919,230
				Net Change in Public Debt Outstanding	\$ -8,825	\$ -8,825	\$ 404,238

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 162,170	\$ 162,170	\$ 28,323,468
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	2	2	6,398
Bonds and Notes (-)	23	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,239	119,239	25,218,003
Interest Increment on United States Savings Securities (-)	530	530	5,272
Inflation - Indexed Securities Increment	41	41	3,579
Total Public Debt Cash Issues	42,335	42,335	3,078,497
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	170,995	170,995	27,919,230
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,115	127,115	25,092,960
Total Public Debt Cash Redemptions	\$ 43,880	\$ 43,880	\$ 2,797,680
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,468	\$ 16,468	\$ 972,120
Individual Estimated Income Taxes	3	3	4,050
Railroad Retirement Taxes	73	73	2,704
Excise Taxes	37	37	43,619
Corporation Income Taxes	115	115	122,903
Federal Unemployment Taxes	3	3	5,663
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	443
Change in Balance of Unclassified Taxes	58	58	119
Total	\$ 16,758	\$ 16,758	\$ 1,151,620

These Receipts were deposited in:

Federal Reserve Account:			
Directly	129	129	22,425
Collector Depositaries	2,393	2,393	312,530
Tax and Loan Accounts	13,359	13,359	779,853
Inter-agency Transfers	876	876	36,812

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,206,150	\$ 4,207,088	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,981,408	2,989,295	2,989,295	2,859,230
Total Public Debt	7,187,558	7,196,383	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,465	44,492	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	147	146	146	265
Total Public Debt Subject to Limit	\$ 7,142,726	\$ 7,151,523	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 189	\$ 7,949	\$ 11,218
Deposits:				
Taxes Received (Table IV)	9	88	13,262	13,359
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	80	189	18,849	19,118
Depository Initiated	1	7	2,363	2,371
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Closing Balance Today	\$ 8	\$ 81	\$ 0	\$ 88

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 210,559
Business	872	872	44,489



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 2, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,592	\$ 3,412	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	19	88	11,218	27,735
Total Operating Balance	\$ 1,611	\$ 3,501	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 38	\$ 99	\$ 5,388	Commodity Credit Corporation programs	\$ 20	\$ 105	\$ 20,615
Commodity Credit Corporation programs	39	85	8,398	Defense Vendor Payments (EFT)	1,288	2,398	157,965
Customs and Certain Excise Taxes	116	227	17,990	Education Department programs	252	663	49,697
Deposits by States:				Energy Department programs	76	219	17,039
Supplemental Security Income	0	1	2,772	Federal Employees Insurance Payments	255	367	27,413
Unemployment	40	113	23,614	Fed Highway Administration programs	107	244	17,254
Education Department programs	75	147	11,796	Federal Salaries (EFT)	123	451	87,347
Energy Department programs	10	66	4,389	Food and Nutrition Service (misc)	79	148	16,518
Estate and Gift Taxes	87	126	16,714	Food Stamps	65	136	13,846
Federal Reserve Earnings	503	503	13,402	GSA programs	61	369	12,468
Foreign Deposits, Military Sales	18	391	7,285	Health and Human Services Grants (misc)	303	593	47,764
FTD's Received (Table IV)	1,292	3,814	336,247	Housing and Urban Development programs	179	1,974	35,489
Housing and Urban Development programs	38	87	6,411	Interest on Treasury Securities	4	1,812	94,889
Individual Income and Employment				Justice Department programs	84	114	9,770
Taxes, Not Withheld	336	503	190,278	Labor Dept. prgms (excl. unemployment)	34	79	8,717
Interest recd from T&L Depositories	0	2	88	Medicaid	737	1,564	116,877
Justice Department programs	26	47	2,845	Medicare	1,720	6,062	199,127
Postal Service	470	832	66,507	NASA programs	37	68	8,377
Public Debt Cash Issues (Table III-B)	171	42,506	3,078,668	Postal Service Money Orders and Other	185	454	33,051
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	264	44,144	2,797,944
Air Transport Security Fees	17	21	1,152	Social Security Benefits (EFT)	0	88	252,035
Defense Energy Supply Center	215	215	215	Temporary Assistance for Needy			
Defense Finance & Accounting Service	1/-146	-114	5,144	Families (HHS)	76	127	12,191
Thrift Savings Plan Transfer	56	61	5,247	Unemployment Insurance Benefits	190	357	31,419
				Veterans Affairs programs	41	198	12,465
				Other Withdrawals:			
				International Monetary Fund	-132	-132	-4,536
				Transportation Security Admin. (DHS)	1	1	1,341
Total Other Deposits	142	675	18,309				
Change in Balance of Uncollected							
Funds (closing balance \$123)	-59	-34	-2				
Transfers from Depositories	3,296	27,784	1,162,118	Unclassified	2,411	4,523	239,369
Total Federal Reserve Account	6,640	77,974	4,973,217	Total, Other Withdrawals	2,279	18,282	547,249
Tax and Loan Note Accounts:				Transfers to Depositories	0	0	351,322
FTD's Received (Table IV)	3,226	16,585	783,079	Total Federal Reserve Account	8,460	81,018	4,978,849
Transfers from Federal Reserve Account (Table V)	0	0	351,322	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,226	16,585	1,134,401	Transfers to Federal Reserve Account (Table V)	3,296	27,784	1,162,118
Total Deposits (excluding transfers)	\$ 6,570	\$ 66,774	\$ 4,594,178	Total Withdrawals (excluding transfers)	\$ 8,460	\$ 81,018	\$ 4,627,526
				Net Change in Operating Cash Balance	\$ -1,889	\$ -14,243	\$ -33,348

¹/Includes a reclassification from Defense Finance & Accounting Service to Defense Energy Supply Center in the amount of \$215 million previously reported on May 21, 2004.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 2,351,567
Regular Series	\$ 0	\$ -1	\$ 2,251,414	Notes	0	33,297	325,104
Cash Management Series	0	5,000	145,007	Bonds	0	1	20,827
Notes	0	31,310	584,352	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	21	63	3,670	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	79	142	8,831
Nonmarketable:				Government Account Series	121,924	249,039	25,214,884
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	0	5,526
Cash Issue Price	61	122	7,173	State and Local Series	185	10,704	85,595
Interest Increment	0	530	5,272	Other	0	0	395
Government Account Series	126,313	245,552	25,344,316				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	111	6,100	93,684				
Other	0	0	435				
Total Issues	\$ 126,505	\$ 288,675	\$ 28,449,973	Total Redemptions	\$ 122,189	\$ 293,184	\$ 28,041,419
				Net Change in Public Debt Outstanding	\$ 4,317	\$ -4,508	\$ 408,554

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 126,505	\$ 288,675	\$ 28,449,973
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	2	6,398
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,313	245,552	25,344,316
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	63	3,600
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	171	42,506	3,078,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	122,189	293,184	28,041,419
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,924	249,039	25,214,884
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	264	44,144	2,797,944

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,735	\$ 21,203	\$ 976,855
Individual Estimated Income Taxes	1	4	4,052
Railroad Retirement Taxes	3	76	2,707
Excise Taxes	11	48	43,629
Corporation Income Taxes	21	136	122,924
Federal Unemployment Taxes	4	7	5,667
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	444
Change in Balance of Unclassified Taxes	39	97	158
Total	\$ 4,815	\$ 21,573	\$ 1,156,435

These Receipts were deposited in:

Federal Reserve Account:			
Directly	46	176	22,471
Collector Depositories	1,246	3,639	313,776
Tax and Loan Accounts	3,226	16,585	783,079
Inter-agency Transfers	297	1,173	37,109

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,206,260	\$ 4,206,150	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,985,614	2,981,408	2,989,295	2,859,230
Total Public Debt	7,191,874	7,187,558	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,436	44,465	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,147,071	\$ 7,142,726	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 81	\$ 0	\$ 88
Deposits:				
Taxes Received (Table IV)	13	88	3,125	3,226
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	154	2,503	2,658
Depository Initiated	2	14	622	638
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 0	\$ 0	\$ 19

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 12	\$ 210,562
Business	26	898	44,515



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 3, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,864	\$ 1,592	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	6,218	19	11,218	27,735
Total Operating Balance	\$ 12,082	\$ 1,611	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 119	\$ 5,408	Commodity Credit Corporation programs ..	\$ 34	\$ 139	\$ 20,649
Commodity Credit Corporation programs ..	46	131	8,444	Defense Vendor Payments (EFT)	996	3,395	158,961
Customs and Certain Excise Taxes	96	323	18,086	Education Department programs	212	875	49,909
Deposits by States:				Energy Department programs	91	310	17,130
Supplemental Security Income	0	1	2,772	Federal Employees Insurance Payments ..	424	791	27,837
Unemployment	37	151	23,652	Fed. Highway Administration programs ..	129	373	17,383
Education Department programs	27	174	11,823	Federal Salaries (EFT)	238	689	87,585
Energy Department programs	11	77	4,400	Food and Nutrition Service (misc)	75	223	16,593
Estate and Gift Taxes	113	239	16,826	Food Stamps	68	204	13,914
Federal Reserve Earnings	0	503	13,402	GSA programs	123	492	12,591
Foreign Deposits, Military Sales	22	413	7,307	Health and Human Services Grants (misc)	278	870	48,042
FTD's Received (Table IV)	3,044	6,858	339,291	Housing and Urban Development programs	258	2,232	35,747
Housing and Urban Development programs	36	122	6,447	Interest on Treasury Securities	4	1,816	94,893
Individual Income and Employment				Justice Department programs	76	189	9,845
Taxes, Not Withheld	381	884	190,659	Labor Dept. prgms (excl. unemployment) ..	55	134	8,773
Interest recd from T&L Depositories	1	2	89	Medicaid	1,481	3,045	118,358
Justice Department programs	10	57	2,855	Medicare	1,166	7,228	200,293
Postal Service	424	1,256	66,931	NASA programs	67	136	8,444
Public Debt Cash Issues (Table III-B)	103,412	145,918	3,182,080	Postal Service Money Orders and Other ..	145	599	33,196
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	70,257	114,402	2,868,201
Intenor: Bureau of Land Management ..	140	140	306	Social Security Benefits (EFT)	21,396	21,485	273,432
				Temporary Assistance for Needy			
				Families (HHS)	33	159	12,224
				Unemployment Insurance Benefits	106	463	31,525
				Veterans Affairs programs	34	232	12,499
				Other Withdrawals:			
				Agency for Internat'l Development	327	367	5,957
				Thrift Savings Plan Transfer	116	171	13,214
				Transportation Security Admin. (DHS) ..	8	9	1,348
Total Other Deposits	140	816	18,450	Unclassified	2,328	6,851	241,697
Change in Balance of Uncollected				Total, Other Withdrawals	2,779	21,061	550,028
Funds (closing balance \$103)	20	-14	18	Transfers to Depositories	4,299	4,299	355,621
Transfers from Depositories	1,254	29,038	1,163,371	Total Federal Reserve Account	104,824	185,841	5,083,672
Total Federal Reserve Account	109,096	187,069	5,082,313	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,154	19,739	786,233	(Table V)	1,254	29,038	1,163,371
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$100,525	\$ 181,543	\$ 4,728,051
(Table V)	4,299	4,299	355,621				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 10,471	\$ -3,772	\$ -22,877
Accounts (Table V)	7,453	24,038	1,141,854				
Total Deposits (excluding transfers)	\$110,996	\$ 177,771	\$ 4,705,174				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 70,034	\$ 70,034	\$ 2,421,601
Regular Series	\$ 73,216	\$ 73,215	\$ 2,324,631	Notes	0	33,297	325,104
Cash Management Series	30,000	35,000	175,007	Bonds	0	1	20,827
Notes	-2	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	84	3,692	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable				United States Savings Securities	69	211	8,900
Depository Compensation Security	0	0	13,600	Government Account Series	140,210	389,249	25,355,094
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	31	152	7,204	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	154	10,858	85,749
Government Account Series	125,630	371,182	25,469,947	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	414	6,514	94,098				
Other	0	0	435				
Total Issues	\$229,311	\$ 517,987	\$ 28,679,284	Total Redemptions	\$210,467	\$ 503,650	\$ 28,251,886
				Net Change in Public Debt Outstanding	\$ 18,845	\$ 14,336	\$ 427,399

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$229,311	\$ 517,987	\$ 28,679,284
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	247	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,630	371,182	25,469,947
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	22	84	3,622
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	103,412	145,918	3,182,080
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	210,467	503,650	28,251,886
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,210	389,249	25,355,094
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 70,257	\$ 114,402	\$ 2,868,201

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,239,678	\$ 4,206,260	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,971,041	2,985,614	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,210,719	7,191,874	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,655	44,436	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,165,697	\$ 7,147,071	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,091	\$ 27,294	\$ 982,946
Individual Estimated Income Taxes	2	6	4,054
Railroad Retirement Taxes	4	80	2,711
Excise Taxes	11	60	43,641
Corporation Income Taxes	23	159	122,948
Federal Unemployment Taxes	3	10	5,670
Estate and Gift Taxes & Misc IRS Rcpts.	7	8	450
Change in Balance of Unclassified Taxes			
Taxes	120	217	278
Total	\$ 6,262	\$ 27,834	\$ 1,162,697

These Receipts were deposited in:

Federal Reserve Account:			
Directly	81	257	22,552
Collector Depositaries	2,962	6,601	316,738
Tax and Loan Accounts	3,154	19,739	786,233
Inter-agency Transfers	64	1,237	37,173

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 0	\$ 0	\$ 19
Deposits:				
Taxes Received (Table IV)	6	44	3,104	3,154
Transfers to Depositaries	34	12	4,252	4,299
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	2	1,251	1,254
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 54	\$ 6,106	\$ 6,218

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 16	\$ 210,567
Business	11	909	44,526



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 4, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,468	\$ 5,864	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,692	6,218	11,218	27,735
Total Operating Balance	\$ 8,160	\$ 12,082	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 144	\$ 5,433	Commodity Credit Corporation programs	\$ 29	\$ 167	\$ 20,677
Commodity Credit Corporation programs	45	177	8,490	Defense Vendor Payments (EFT)	905	4,300	159,866
Customs and Certain Excise Taxes	84	407	18,170	Education Department programs	233	1,108	50,142
Deposits by States:				Energy Department programs	82	392	17,212
Supplemental Security Income	0	1	2,772	Federal Employees Insurance Payments	90	881	27,927
Unemployment	21	172	23,673	Fed Highway Administration programs	103	476	17,485
Education Department programs	31	206	11,854	Federal Salaries (EFT)	2,251	2,940	89,836
Energy Department programs	9	86	4,409	Food and Nutrition Service (misc)	66	289	16,659
Estate and Gift Taxes	75	314	16,901	Food Stamps	72	277	13,986
Federal Reserve Earnings	0	503	13,402	GSA programs	12	505	12,603
Foreign Deposits, Military Sales	15	427	7,321	Health and Human Services Grants (misc)	301	1,171	48,343
FTD's Received (Table IV)	1,224	8,082	340,514	Housing and Urban Development programs	125	2,357	35,872
Housing and Urban Development programs	42	164	6,489	Interest on Treasury Securities	3	1,820	94,896
Individual Income and Employment Taxes, Not Withheld	315	1,199	190,974	Justice Department programs	99	288	9,944
Interest recd from T&L Depositories	0	2	89	Labor Dept. prgms (excl. unemployment)	56	191	8,829
Justice Department programs	30	87	2,886	Medicaid	763	3,808	119,121
Postal Service	389	1,645	67,320	Medicare	980	8,208	201,272
Public Debt Cash Issues (Table III-B)	165	146,083	3,182,245	NASA programs	54	190	8,498
Other Deposits:				Postal Service Money Orders and Other	161	760	33,357
Thrift Savings Plan Transfer	55	118	5,304	Public Debt Cash Redemp. (Table III-B)	149	114,550	2,868,350
				Social Security Benefits (EFT)	0	21,485	273,432
				Temporary Assistance for Needy Families (HHS)	139	298	12,363
				Unemployment Insurance Benefits	98	561	31,624
				Veterans Affairs programs	130	362	12,628
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	60	652	25,420
				IRS Tax Refunds Individual (EFT)	238	238	116,672
				Thrift Savings Plan Transfer	95	266	13,309
				Transportation Security Admin. (DHS)	1	10	1,349
Total Other Deposits	55	871	18,505	Unclassified	2,664	9,515	244,362
Change in Balance of Uncollected Funds (closing balance \$111)	-8	-22	10	Total, Other Withdrawals	3,058	24,119	553,086
Transfers from Depositories	6,701	35,739	1,170,072	Transfers to Depositories	654	4,953	356,275
Total Federal Reserve Account	9,217	196,287	5,091,530	Total Federal Reserve Account	10,613	196,455	5,094,286
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,520	23,259	789,753	Transfers to Federal Reserve Account (Table V)	6,701	35,739	1,170,072
Transfers from Federal Reserve Account (Table V)	654	4,953	356,275	Total Withdrawals (excluding transfers)	\$ 9,959	\$ 191,502	\$ 4,738,011
Total Tax and Loan Note Accounts (Table V)	4,174	28,212	1,146,028	Net Change in Operating Cash Balance	\$ -3,923	\$ -7,695	\$ -26,800
Total Deposits (excluding transfers)	\$ 6,037	\$ 183,807	\$ 4,711,211				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Friday, June 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,034	\$ 2,421,601
Regular Series	\$ 0	\$ 73,215	\$ 2,324,630	Notes	0	33,297	325,104
Cash Management Series	0	35,000	175,007	Bonds	1	2	20,828
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	105	3,713	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	67	278	8,967
Depository Compensation Security	0	0	13,600	Government Account Series	116,301	505,550	25,471,395
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	39	191	7,242	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	81	10,939	85,831
Government Account Series	117,211	488,393	25,587,157	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	126	6,641	94,225				
Other	0	0	435				
Total Issues	\$ 117,396	\$ 635,383	\$ 28,796,681	Total Redemptions	\$ 116,450	\$ 620,101	\$ 28,368,336
				Net Change in Public Debt Outstanding	\$ 946	\$ 15,282	\$ 428,345

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 117,396	\$ 635,383	\$ 28,796,681
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,211	488,393	25,587,157
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	105	3,643
Total Public Debt Cash Issues	165	146,083	3,182,245
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,450	620,101	28,368,336
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,301	505,550	25,471,395
Total Public Debt Cash Redemptions	149	114,550	2,868,350
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,894	\$ 32,188	\$ 987,840
Individual Estimated Income Taxes	4	10	4,057
Railroad Retirement Taxes	7	87	2,718
Excise Taxes	13	73	43,654
Corporation Income Taxes	69	228	123,016
Federal Unemployment Taxes	2	12	5,672
Estate and Gift Taxes & Misc IRS Rcpts.	3	11	453
Change in Balance of Unclassified Taxes	74	291	351
Total	\$ 5,064	\$ 32,899	\$ 1,167,761
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	336	22,631
Collector Depositories	1,145	7,746	317,883
Tax and Loan Accounts	3,520	23,259	789,753
Inter-agency Transfers	320	1,557	37,493

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,239,799	\$ 4,239,678	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,971,866	2,971,041	2,989,295	2,859,230
Total Public Debt	7,211,665	7,210,719	7,196,383	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,625	44,655	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,166,673	\$ 7,165,697	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 54	\$ 6,106	\$ 6,218
Deposits:				
Taxes Received (Table IV)	7	63	3,450	3,520
Transfers to Depositories	5	1	648	654
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,634	5,634
Depository Initiated	1	8	1,058	1,067
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 69	\$ 111	\$ 3,511	\$ 3,692

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 246	\$ 262	\$ 210,812
Business	96	1,005	44,622



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 7, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,954	\$ 4,468	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,105	3,692	11,218	27,735
Total Operating Balance	\$ 8,058	\$ 8,160	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 164	\$ 5,453	Commodity Credit Corporation programs	\$ 39	\$ 207	\$ 20,717
Commodity Credit Corporation programs	33	209	8,522	Defense Vendor Payments (EFT)	889	5,189	160,755
Customs and Certain Excise Taxes	84	491	18,254	Education Department programs	245	1,353	50,387
Deposits by States:				Energy Department programs	74	466	17,286
Supplemental Security Income	15	15	2,787	Federal Employees Insurance Payments	115	996	28,042
Unemployment	29	201	23,702	Fed. Highway Administration programs	1/-5	471	17,480
Education Department programs	80	286	11,935	Federal Salaries (EFT)	938	3,878	90,775
Energy Department programs	11	97	4,420	Food and Nutrition Service (misc)	240	529	16,899
Estate and Gift Taxes	60	374	16,962	Food Stamps	197	474	14,184
Federal Reserve Earnings	0	503	13,402	GSA programs	56	560	12,659
Foreign Deposits, Military Sales	53	481	7,375	Health and Human Services Grants (misc)	188	1,359	48,531
FTD's Received (Table IV)	1,599	9,681	342,113	Housing and Urban Development programs	102	2,459	35,974
Housing and Urban Development programs	3	167	6,492	Interest on Treasury Securities	3	1,823	94,899
Individual Income and Employment				Justice Department programs	63	351	10,007
Taxes, Not Withheld	422	1,620	191,396	Labor Dept. prgrms (excl. unemployment)	36	227	8,865
Interest recd from T&L Depositories	0	2	89	Medicaid	669	4,477	119,790
Justice Department programs	5	93	2,891	Medicare	857	9,065	202,129
Postal Service	420	2,066	67,740	NASA programs	40	230	8,538
Public Debt Cash Issues (Table III-B)	139	146,222	3,182,384	Postal Service Money Orders and Other	341	1,101	33,698
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	58	114,609	2,868,409
Corps of Engineers	65	77	1,706	Social Security Benefits (EFT)	0	21,485	273,432
Defense Finance & Accounting Service	57	15	5,273	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	54	54	1,728	Families (HHS)	68	366	12,431
				Unemployment Insurance Benefits	125	686	31,749
				Veterans Affairs programs	140	502	12,769
				Other Withdrawals:			
				Agency for Internat'l Development	116	503	6,093
				Emergency Preparedness & Response (
				DHS)	71	111	3,161
				Thrift Savings Plan Transfer	138	404	13,447
				Transportation Security Admin. (DHS) ..	1	11	1,350
Total Other Deposits	176	1,047	18,681	Unclassified	3,447	12,963	247,809
Change in Balance of Uncollected				Total, Other Withdrawals	3,773	27,892	556,859
Funds (closing balance \$25)	86	63	95	Transfers to Depositories	121	5,073	356,396
Transfers from Depositories	6,624	42,363	1,176,696	Total Federal Reserve Account	9,374	205,829	5,103,659
Total Federal Reserve Account	9,859	206,146	5,101,389	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Account			
FTD's Received (Table IV)	5,917	29,176	795,670	(Table V)	121	5,073	356,396
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V)	121	5,073	356,396	Accounts (Table V)	6,038	34,250	1,152,066
Total Tax and Loan Note				Total Deposits (excluding transfers)	\$ 9,152	\$ 192,959	\$ 4,720,363
Accounts (Table V)	6,038	34,250	1,152,066				
Total Deposits (excluding transfers)	\$ 9,152	\$ 192,959	\$ 4,720,363	Total Withdrawals (excluding transfers) ..	\$ 9,253	\$ 200,755	\$ 4,747,264
				Net Change in Operating Cash Balance ..	\$ -101	\$ -7,796	\$ -26,901

¹/Includes a \$90 million deposit for a project administered by Federal Highway Administration

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,034	\$ 2,421,601
Regular Series	\$ -3	\$ 73,212	\$ 2,324,627	Notes	0	33,297	325,104
Cash Management Series	0	35,000	175,007	Bonds	0	2	20,828
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	64	169	3,777	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	58	336	9,025
Nonmarketable:				Government Account Series	113,955	619,506	25,585,350
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	0	5,526
Cash Issue Price	41	232	7,284	State and Local Series	0	10,940	85,831
Interest Increment	0	530	5,272	Other	0	0	395
Government Account Series	115,071	603,463	25,702,228				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	101	6,742	94,326				
Other	0	0	435				
Total Issues	\$ 115,274	\$ 750,657	\$ 28,911,955	Total Redemptions	\$ 114,014	\$ 734,115	\$ 28,482,350
				Net Change in Public Debt Outstanding	\$ 1,260	\$ 16,542	\$ 429,605

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 115,274	\$ 750,657	\$ 28,911,955
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,071	603,463	25,702,228
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	64	169	3,707
Total Public Debt Cash Issues	139	146,222	3,182,384
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,014	734,115	28,482,350
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,955	619,506	25,585,350
Total Public Debt Cash Redemptions	58	114,609	2,868,409
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,239,895	\$ 4,239,799	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,973,030	2,971,866	2,989,295	2,859,230
Total Public Debt Outstanding	7,212,925	7,211,665	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,536	44,625	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,168,022	\$ 7,166,673	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,528	\$ 39,715	\$ 995,367
Individual Estimated Income Taxes	3	12	4,060
Railroad Retirement Taxes	15	101	2,732
Excise Taxes	17	90	43,671
Corporation Income Taxes	121	349	123,138
Federal Unemployment Taxes	3	15	5,675
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	454
Change in Balance of Unclassified Taxes	77	368	428
Total	\$ 7,764	\$ 40,663	\$ 1,175,525

These Receipts were deposited in:
Federal Reserve Account.

Directly	111	446	22,742
Collector Depositories	1,488	9,235	319,372
Tax and Loan Accounts	5,917	29,176	795,670
Inter-agency Transfers	248	1,805	37,741

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 69	\$ 111	\$ 3,511	\$ 3,692
Deposits:				
Taxes Received (Table IV)	6	51	5,860	5,917
Transfers to Depositories	1	0	119	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,614	5,614
Depository Initiated	1	7	1,002	1,010
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 75	\$ 155	\$ 2,875	\$ 3,105

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 266	\$ 210,816
Business	22	1,028	44,645



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,451	\$ 4,954	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	263	3,105	11,218	27,735
Total Operating Balance	\$ 3,713	\$ 8,058	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 194	\$ 5,483	Commodity Credit Corporation programs	\$ 20	\$ 227	\$ 20,736
Commodity Credit Corporation programs	35	245	8,558	Defense Vendor Payments (EFT)	1,265	6,454	162,020
Customs and Certain Excise Taxes	116	608	18,370	Education Department programs	182	1,534	50,568
Deposits by States:				Energy Department programs	69	535	17,356
Supplemental Security Income	299	315	3,087	Federal Employees Insurance Payments	101	1,097	28,143
Unemployment	20	221	23,722	Fed Highway Administration programs	245	715	17,725
Education Department programs	92	377	12,026	Federal Salaries (EFT)	576	4,454	91,351
Energy Department programs	3	99	4,423	Food and Nutrition Service (misc)	165	693	17,063
Estate and Gift Taxes	94	468	17,056	Food Stamps	114	588	14,298
Federal Reserve Earnings	0	503	13,402	GSA programs	57	618	12,717
Foreign Deposits, Military Sales	12	493	7,387	Health and Human Services Grants (misc)	218	1,578	48,749
FTD's Received (Table IV)	605	10,286	342,719	Housing and Urban Development programs	123	2,582	36,096
Housing and Urban Development programs	8	175	6,500	Interest on Treasury Securities	3	1,826	94,903
Individual Income and Employment				Justice Department programs	69	420	10,076
Taxes, Not Withheld	964	2,584	192,359	Labor Dept. prgms (excl. unemployment)	34	261	8,899
Interest recd from T&L Depositories	0	2	89	Medicaid	708	5,185	120,498
Justice Department programs	15	108	2,906	Medicare	1,161	10,225	203,290
Postal Service	519	2,584	68,259	NASA programs	44	274	8,582
Public Debt Cash Issues (Table III-B)	338	146,560	3,182,722	Postal Service Money Orders and Other	256	1,357	33,954
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	80	114,689	2,868,488
Corps of Engineers	65	142	1,771	Social Security Benefits (EFT)	0	21,485	273,432
Federal Housing Admin. Note Sales	90	144	1,818	Temporary Assistance for Needy			
				Families (HHS)	48	414	12,479
				Unemployment Insurance Benefits	172	859	31,921
				Veterans Affairs programs	75	577	12,844
				Other Withdrawals:			
				International Monetary Fund	-63	-177	-4,581
				IRS Tax Refunds Business (EFT)	149	801	25,569
				Thrift Savings Plan Transfer	129	533	13,575
				Transportation Security Admin. (DHS)	6	16	1,356
Total Other Deposits	155	1,202	18,836	Unclassified	2,360	15,323	250,169
Change in Balance of Uncollected				Total, Other Withdrawals	2,580	30,472	559,440
Funds (closing balance \$161)	-136	-72	-40	Transfers to Depositories	0	5,073	356,396
Transfers from Depositories	3,691	46,054	1,180,387	Total Federal Reserve Account	8,365	214,193	5,112,024
Total Federal Reserve Account	6,861	213,007	5,108,250	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	849	30,025	796,519	(Table V)	3,691	46,054	1,180,387
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,365	\$ 209,120	\$ 4,755,628
(Table V)	0	5,073	356,396	Net Change in Operating Cash Balance	\$ -4,345	\$ -12,141	\$ -31,246
Total Tax and Loan Note							
Accounts (Table V)	849	35,098	1,152,914				
Total Deposits (excluding transfers)	\$ 4,019	\$ 196,978	\$ 4,724,382				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,034	\$ 2,421,601
Regular Series	\$ 0	\$ 73,212	\$ 2,324,627	Notes	0	33,297	325,104
Cash Management Series	0	35,000	175,007	Bonds	0	2	20,828
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	191	3,799	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	63	399	9,088
Depository Compensation Security	0	0	13,600	Government Account Series	115,383	734,888	25,700,733
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	33	265	7,316	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	16	10,956	85,848
Government Account Series	118,555	722,019	25,820,783	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	305	7,047	94,631				
Other	0	0	435				
Total Issues	\$ 118,915	\$ 869,571	\$ 29,030,869	Total Redemptions	\$ 115,462	\$ 849,577	\$ 28,597,812
				Net Change in Public Debt Outstanding	\$ 3,452	\$ 19,994	\$ 433,057

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 118,915	\$ 869,571	\$ 29,030,869
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,555	722,019	25,820,783
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	22	191	3,728
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	338	146,560	3,182,722
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,462	849,577	28,597,812
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,383	734,888	25,700,733
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 80	\$ 114,689	\$ 2,868,488

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,240,078	\$ 4,239,895	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,976,299	2,973,030	2,989,295	2,859,230
Total Public Debt Outstanding	7,216,377	7,212,925	7,196,383	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,506	44,536	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,171,505	\$ 7,168,022	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,818	\$ 41,533	\$ 997,185
Individual Estimated Income Taxes	3	15	4,063
Railroad Retirement Taxes	0	102	2,733
Excise Taxes	23	113	43,695
Corporation Income Taxes	76	426	123,214
Federal Unemployment Taxes	3	18	5,678
Estate and Gift Taxes & Misc IRS Rcpts	3	15	457
Change in Balance of Unclassified Taxes	-141	227	287
Total	\$ 1,786	\$ 42,448	\$ 1,177,311
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	524	22,819
Collector Depositories	528	9,763	319,899
Tax and Loan Accounts	849	30,025	796,519
Inter-agency Transfers	332	2,137	38,073

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 155	\$ 2,875	\$ 3,105
Deposits:				
Taxes Received (Table IV)	5	37	807	849
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,588	3,588
Depository Initiated	1	8	93	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 79	\$ 183	\$ 0	\$ 263

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 270	\$ 210,820
Business	472	1,499	45,117



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 9, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,215	\$ 3,451	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	696	263	11,218	27,735
Total Operating Balance	\$ 5,911	\$ 3,713	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 213	\$ 5,502	Commodity Credit Corporation programs	\$ 37	\$ 263	\$ 20,773
Commodity Credit Corporation programs	46	290	8,603	Defense Vendor Payments (EFT)	729	7,183	162,749
Customs and Certain Excise Taxes	108	716	18,479	Education Department programs	198	1,732	50,767
Deposits by States:				Energy Department programs	65	600	17,420
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	83	1,180	28,225
Unemployment	16	237	23,738	Fed. Highway Administration programs	75	791	17,800
Education Department programs	46	423	12,072	Federal Salaries (EFT)	169	4,624	91,520
Energy Department programs	7	106	4,429	Food and Nutrition Service (misc)	95	789	17,159
Estate and Gift Taxes	71	539	17,127	Food Stamps	93	681	14,391
Federal Reserve Earnings	528	1,031	13,930	GSA programs	53	671	12,770
Foreign Deposits, Military Sales	29	522	7,416	Health and Human Services Grants (misc)	237	1,814	48,986
FTD's Received (Table IV)	2,589	12,875	345,307	Housing and Urban Development programs	118	2,699	36,214
Housing and Urban Development programs	45	220	6,545	Interest on Treasury Securities	4	1,830	94,907
Individual Income and Employment				Justice Department programs	110	530	10,186
Taxes, Not Withheld	940	3,524	193,300	Labor Dept. prgms (excl. unemployment)	31	292	8,930
Interest recd from T&L Depositories	0	2	89	Medicaid	863	6,049	121,361
Justice Department programs	11	118	2,917	Medicare	1,147	11,372	204,437
Postal Service	383	2,967	68,642	NASA programs	51	325	8,634
Public Debt Cash Issues (Table III-B)	4,440	151,000	3,187,162	Postal Service Money Orders and Other	199	1,556	34,154
Other Deposits:				Public Debt Cash Redemp (Table III-B)	73	114,762	2,868,561
				Social Security Benefits (EFT)	3,511	24,996	276,943
				Temporary Assistance for Needy			
				Families (HHS)	62	477	12,541
				Unemployment Insurance Benefits	141	1,000	32,062
				Veterans Affairs programs	46	623	12,889
				Other Withdrawals:			
				Thrift Savings Plan Transfer	58	591	13,633
				Transportation Security Admin. (DHS)	3	20	1,359
Total Other Deposits	0	1,202	18,836	Unclassified	1,576	16,898	251,745
Change in Balance of Uncollected				Total, Other Withdrawals	1,636	32,109	561,076
Funds (closing balance \$71)	90	17	49	Transfers to Depositories	85	5,159	356,481
Transfers from Depositories	2,310	48,363	1,182,697	Total Federal Reserve Account	9,911	224,104	5,121,935
Total Federal Reserve Account	11,675	224,682	5,119,925	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,658	32,683	799,177	(Table V)	2,310	48,363	1,182,697
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,826	\$ 218,946	\$ 4,765,454
(Table V)	85	5,159	356,481	Net Change in Operating Cash Balance	\$ 2,197	\$ -9,944	\$ -29,049
Total Tax and Loan Note							
Accounts (Table V)	2,743	37,841	1,155,657				
Total Deposits (excluding transfers)	\$ 12,023	\$ 209,002	\$ 4,736,405				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,034	\$ 2,421,601
Regular Series	\$ 0	\$ 73,212	\$ 2,324,627	Notes	0	33,297	325,104
Cash Management Series	4,000	39,000	179,007	Bonds	0	3	20,829
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	212	3,820	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	59	458	9,146
Depository Compensation Security	0	0	13,600	Government Account Series	119,781	854,669	25,820,514
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	26	291	7,343	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	14	10,970	85,861
Government Account Series	113,639	835,658	25,934,423	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	414	7,461	95,045				
Other	0	0	435				
Total Issues	\$ 118,101	\$ 987,672	\$ 29,148,970	Total Redemptions	\$ 119,854	\$ 969,431	\$ 28,717,666
				Net Change in Public Debt Outstanding	\$ -1,753	\$ 18,241	\$ 431,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 118,101	\$ 987,672	\$ 29,148,970
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	249	6,645
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,639	835,658	25,934,423
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	212	3,750
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	4,440	151,000	3,187,162
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,854	969,431	28,717,666
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,781	854,669	25,820,514
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 73	\$ 114,762	\$ 2,868,561

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,244,414	\$ 4,240,078	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,970,210	2,976,299	2,989,295	2,859,230
Total Public Debt	7,214,624	7,216,377	7,196,383	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,476	44,506	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,169,781	\$ 7,171,505	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,158	\$ 46,691	\$ 1,002,343
Individual Estimated Income Taxes	19	34	4,082
Railroad Retirement Taxes	2	103	2,734
Excise Taxes	120	233	43,814
Corporation Income Taxes	66	492	123,280
Federal Unemployment Taxes	3	21	5,681
Estate and Gift Taxes & Misc IRS Rcpts	2	17	459
Change in Balance of Unclassified Taxes	-20	207	268
Total	\$ 5,349	\$ 47,798	\$ 1,182,660

These Receipts were deposited in:

Federal Reserve Account:			
Directly	59	583	22,879
Collector Depositories	2,529	12,292	322,429
Tax and Loan Accounts	2,658	32,683	799,177
Inter-agency Transfers	103	2,240	38,176

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 79	\$ 183	\$ 0	\$ 263
Deposits:				
Taxes Received (Table IV)	10	72	2,576	2,658
Transfers to Depositories	1	0	84	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	19	111	1,319	1,448
Depository Initiated	1	6	854	861
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 139	\$ 487	\$ 696

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 275	\$ 210,825
Business	48	1,548	45,165



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 10, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,947	\$ 5,215	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,807	696	11,218	27,735
Total Operating Balance	\$ 8,753	\$ 5,911	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 234	\$ 5,523	Commodity Credit Corporation programs ..	\$ 18	\$ 281	\$ 20,791
Commodity Credit Corporation programs ..	31	321	8,634	Defense Vendor Payments (EFT)	1,128	8,310	163,877
Customs and Certain Excise Taxes	91	807	18,570	Education Department programs	243	1,975	51,009
Deposits by States:				Energy Department programs	112	712	17,533
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments ..	350	1,530	28,575
Unemployment	14	250	23,751	Fed. Highway Administration programs ..	121	912	17,921
Education Department programs	66	489	12,137	Federal Salaries (EFT)	657	5,281	92,177
Energy Department programs	2	108	4,431	Food and Nutrition Service (misc)	78	867	17,237
Estate and Gift Taxes	86	625	17,212	Food Stamps	80	761	14,471
Federal Reserve Earnings	0	1,031	13,930	GSA programs	113	784	12,883
Foreign Deposits, Military Sales	69	591	7,485	Health and Human Services Grants (misc)	239	2,053	49,225
FTD's Received (Table IV)	703	13,578	346,010	Housing and Urban Development programs	119	2,818	36,333
Housing and Urban Development programs	17	238	6,563	Interest on Treasury Securities	17	1,848	94,924
Individual Income and Employment				Justice Department programs	76	606	10,262
Taxes, Not Withheld	625	4,150	193,925	Labor Dept. prgms (excl. unemployment)	70	362	9,000
Interest recd from T&L Depositories	0	3	89	Medicaid	1,195	7,243	122,556
Justice Department programs	132	251	3,049	Medicare	847	12,219	205,284
Postal Service	337	3,304	68,979	NASA programs	46	371	8,679
Public Debt Cash Issues (Table III-B)	77,262	228,262	3,264,424	Postal Service Money Orders and Other ..	144	1,700	34,297
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	71,260	186,021	2,939,821
Defense Energy Supply Center	215	430	430	Social Security Benefits (EFT)	0	24,996	276,943
Federal Housing Admin. Note Sales	83	228	1,902	Temporary Assistance for Needy			
				Families (HHS)	23	500	12,564
				Unemployment Insurance Benefits	127	1,127	32,189
				Veterans Affairs programs	62	685	12,951
				Other Withdrawals:			
				Tennessee Valley Authority (net)	51	46	-126
Total Other Deposits	299	1,501	19,135				
Change in Balance of Uncollected							
Funds (closing balance \$150)	-79	-62	-30				
Transfers from Depositories	502	48,866	1,183,199	Unclassified	1,328	18,226	253,072
Total Federal Reserve Account	80,178	304,860	5,200,103	Total, Other Withdrawals	1,378	33,487	562,454
Tax and Loan Note Accounts:				Transfers to Depositories	2,943	8,102	359,424
FTD's Received (Table IV)	1,670	34,353	800,847	Total Federal Reserve Account	81,446	305,550	5,203,381
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	2,943	8,102	359,424	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	502	48,866	1,183,199
Accounts (Table V)	4,613	42,454	1,160,270	Total Withdrawals (excluding transfers) ..	\$ 78,503	\$ 297,448	\$ 4,843,957
Total Deposits (excluding transfers)	\$ 81,346	\$ 290,347	\$ 4,817,751	Net Change in Operating Cash Balance ..	\$ 2,843	\$ -7,101	\$ -26,206

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 69,810	\$ 139,844	\$ 2,491,411
Regular Series	\$ 73,121	\$ 146,333	\$ 2,397,748	Notes	0	33,297	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	3	20,829
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	233	3,841	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	59	517	9,205
Depository Compensation Security	0	0	13,600	Government Account Series	114,811	969,480	25,935,325
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	30	322	7,373	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	1,391	12,361	87,252
Government Account Series	116,569	952,227	26,050,992	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	4,368	11,828	99,412				
Other	0	0	435				
Total Issues	\$ 194,109	\$ 1,181,781	\$ 29,343,079	Total Redemptions	\$ 186,071	\$ 1,155,502	\$ 28,903,737
				Net Change in Public Debt Outstanding	\$ 8,038	\$ 26,279	\$ 439,342

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 194,109	\$ 1,181,781	\$ 29,343,079
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	257	506	6,903
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,569	952,227	26,050,992
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	233	3,771
Total Public Debt Cash Issues	77,262	228,262	3,264,424
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	186,071	1,155,502	28,903,737
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,811	969,480	25,935,325
Total Public Debt Cash Redemptions	\$ 71,260	\$ 186,021	\$ 2,939,821

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,704	\$ 48,394	\$ 1,004,046
Individual Estimated Income Taxes	20	54	4,102
Railroad Retirement Taxes	5	108	2,739
Excise Taxes	605	838	44,419
Corporation Income Taxes	179	670	123,459
Federal Unemployment Taxes	2	23	5,683
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	460
Change in Balance of Unclassified Taxes	39	246	307
Total	\$ 2,554	\$ 50,352	\$ 1,185,214
These Receipts were deposited in:			
Federal Reserve Account			
Directly	62	645	22,940
Collector Depositories	641	12,933	323,070
Tax and Loan Accounts	1,670	34,353	800,847
Inter-agency Transfers	181	2,421	38,357

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,250,703	\$ 4,244,414	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,971,960	2,970,210	2,989,295	2,859,230
Total Public Debt	7,222,662	7,214,624	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,703	44,476	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,177,592	\$ 7,169,781	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 139	\$ 487	\$ 696
Deposits:				
Taxes Received (Table IV)	5	32	1,633	1,670
Transfers to Depositories	20	8	2,915	2,943
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	496	502
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 95	\$ 174	\$ 4,538	\$ 4,807

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 288	\$ 210,839
Business	43	1,591	45,208



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 11, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,767	\$ 3,947	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	418	4,807	11,218	27,735
Total Operating Balance	\$ 7,185	\$ 8,753	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 251	\$ 5,540	Commodity Credit Corporation programs	\$ 38	\$ 319	\$ 20,829
Commodity Credit Corporation programs	25	346	8,659	Defense Vendor Payments (EFT)	646	8,956	164,522
Customs and Certain Excise Taxes	101	907	18,670	Education Department programs	90	2,066	51,100
Deposits by States:				Energy Department programs	75	787	17,608
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	19	1,549	28,594
Unemployment	8	258	23,759	Fed Highway Administration programs	0	912	17,921
Education Department programs	46	534	12,183	Federal Salaries (EFT)	51	5,332	92,228
Energy Department programs	10	118	4,441	Food and Nutrition Service (misc)	85	952	17,322
Estate and Gift Taxes	73	698	17,286	Food Stamps	79	840	14,550
Federal Reserve Earnings	0	1,031	13,930	GSA programs	0	784	12,883
Foreign Deposits, Military Sales	23	614	7,508	Health and Human Services Grants (misc)	260	2,314	49,485
FTD's Received (Table IV)	1,463	15,041	347,473	Housing and Urban Development programs	0	2,818	36,333
Housing and Urban Development programs	28	266	6,591	Interest on Treasury Securities	2	1,850	94,926
Individual Income and Employment Taxes, Not Withheld	903	5,053	194,828	Justice Department programs	0	606	10,262
Interest recd from T&L Depositories	0	3	89	Labor Dept. prgms (excl. unemployment)	106	467	9,106
Justice Department programs	10	261	3,059	Medicaid	832	8,075	123,388
Postal Service	312	3,616	69,291	Medicare	799	13,018	206,082
Public Debt Cash Issues (Table III-B)	37	228,299	3,264,460	NASA programs	9	380	8,689
Other Deposits:				Postal Service Money Orders and Other	256	1,956	34,553
				Public Debt Cash Redemp (Table III-B)	4,084	190,105	2,943,905
				Social Security Benefits (EFT)	0	24,996	276,943
				Temporary Assistance for Needy Families (HHS)	45	545	12,610
				Unemployment Insurance Benefits	43	1,169	32,232
				Veterans Affairs programs	6	691	12,957
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	177	415	116,849
Total Other Deposits	0	1,501	19,135				
Change in Balance of Uncollected Funds (closing balance \$65)	85	24	56				
Transfers from Depositories	8,167	57,033	1,191,366	Unclassified	785	19,011	253,857
Total Federal Reserve Account	11,308	316,168	5,211,411	Total, Other Withdrawals	961	34,448	563,416
Tax and Loan Note Accounts:				Transfers to Depositories	0	8,102	359,424
FTD's Received (Table IV)	3,778	38,131	804,625	Total Federal Reserve Account	8,487	314,037	5,211,868
Transfers from Federal Reserve Account (Table V)	0	8,102	359,424	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,778	46,232	1,164,049	Transfers to Federal Reserve Account (Table V)	8,167	57,033	1,191,366
Total Deposits (excluding transfers)	\$ 6,919	\$ 297,266	\$ 4,824,670	Total Withdrawals (excluding transfers)	\$ 8,487	\$ 305,935	\$ 4,852,444
				Net Change in Operating Cash Balance	\$ -1,568	\$ -8,669	\$ -27,774

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, June 11, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 4,000	\$ 143,844	\$ 2,495,411
Regular Series	\$ -2	\$ 146,331	\$ 2,397,746	Notes	0	33,297	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	3	20,829
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	255	3,863	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	43	560	9,248
Depository Compensation Security	0	0	13,600	Government Account Series	65,891	1,035,371	26,001,216
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	19	341	7,392	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	41	12,401	87,293
Government Account Series	66,029	1,018,256	26,117,021	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	19	11,847	99,431				
Other	0	0	435				
Total Issues	\$ 66,087	\$ 1,247,868	\$ 29,409,166	Total Redemptions	\$ 69,974	\$ 1,225,476	\$ 28,973,711
				Net Change in Public Debt Outstanding	\$ -3,887	\$ 22,392	\$ 435,455

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,087	\$ 1,247,868	\$ 29,409,166
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	506	6,903
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	66,029	1,018,256	26,117,021
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	22	255	3,792
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	37	228,299	3,264,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	69,974	1,225,476	28,973,711
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	65,891	1,035,371	26,001,216
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 4,084	\$ 190,105	\$ 2,943,905

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,246,692	\$ 4,250,703	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,972,083	2,971,960	2,989,295	2,859,230
Total Public Debt Outstanding	7,218,775	7,222,662	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,673	44,703	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,173,735	\$ 7,177,592	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,506	\$ 52,900	\$ 1,008,552
Individual Estimated Income Taxes	22	76	4,123
Railroad Retirement Taxes	30	138	2,769
Excise Taxes	136	974	44,556
Corporation Income Taxes	494	1,164	123,952
Federal Unemployment Taxes	3	26	5,686
Estate and Gift Taxes & Misc IRS Rcpts	4	21	463
Change in Balance of Unclassified Taxes	80	326	387
Total	\$ 5,273	\$ 55,625	\$ 1,190,488
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	719	23,015
Collector Depositaries	1,388	14,321	324,458
Tax and Loan Accounts	3,778	38,131	804,625
Inter-agency Transfers	33	2,454	38,390

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 174	\$ 4,538	\$ 4,807
Deposits:				
Taxes Received (Table IV)	9	65	3,705	3,778
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,337	7,337
Depository Initiated	2	18	810	830
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 101	\$ 221	\$ 96	\$ 418

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,032	\$ 1,321	\$ 211,871
Business	0	1,591	45,208



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 14, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,969	\$ 6,767	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	5,930	418	11,218	27,735
Total Operating Balance	\$ 10,900	\$ 7,185	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 264	\$ 5,553	Commodity Credit Corporation programs ..	\$ 6	\$ 325	\$ 20,835
Commodity Credit Corporation programs	15	362	8,675	Defense Vendor Payments (EFT)	318	9,274	164,840
Customs and Certain Excise Taxes	134	1,041	18,804	Education Department programs	123	2,188	51,222
Deposits by States:				Energy Department programs	92	879	17,699
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	95	1,643	28,689
Unemployment	116	375	23,876	Fed. Highway Administration programs	118	1,030	18,039
Education Department programs	30	565	12,213	Federal Salaries (EFT)	146	5,478	92,374
Energy Department programs	13	131	4,454	Food and Nutrition Service (misc)	138	1,090	17,460
Estate and Gift Taxes	1	699	17,287	Food Stamps	191	1,031	14,741
Federal Reserve Earnings	0	1,031	13,930	GSA programs	22	806	12,905
Foreign Deposits, Military Sales	7	621	7,515	Health and Human Services Grants (misc) ..	126	2,439	49,611
FTD's Received (Table IV)	2,559	17,599	350,032	Housing and Urban Development programs ..	100	2,918	36,433
Housing and Urban Development programs ..	36	302	6,627	Interest on Treasury Securities	2	1,852	94,928
Individual Income and Employment				Justice Department programs	67	673	10,329
Taxes, Not Withheld	1,109	6,162	195,937	Labor Dept. prgms (excl. unemployment) ..	24	491	9,129
Interest recd from T&L Depositories	0	3	89	Medicaid	370	8,446	123,758
Justice Department programs	3	265	3,063	Medicare	747	13,765	206,830
Postal Service	316	3,932	69,607	NASA programs	29	409	8,718
Public Debt Cash Issues (Table III-B)	110	228,408	3,264,570	Postal Service Money Orders and Other	148	2,104	34,701
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	5,221	195,326	2,949,126
				Social Security Benefits (EFT)	0	24,996	276,943
				Temporary Assistance for Needy			
				Families (HHS)	120	665	12,730
				Unemployment Insurance Benefits	138	1,307	32,369
				Veterans Affairs programs	86	777	13,043
				Other Withdrawals:			
				Export-Import Bank (net)	64	0	-1,203
				HHS Deposit Fund Transfers to States ..	1/149	149	1,265
				Thrift Savings Plan Transfer	101	723	13,765
				Transportation Security Admin. (DHS) ..	8	28	1,368
Total Other Deposits	0	1,501	19,135	Unclassified	1,140	20,150	254,997
Change in Balance of Uncollected				Total, Other Withdrawals	1,463	35,911	564,878
Funds (closing balance \$12)	53	77	109	Transfers to Depositories	399	8,501	359,823
Transfers from Depositories	3,973	61,005	1,195,339	Total Federal Reserve Account	10,287	324,324	5,222,155
Total Federal Reserve Account	8,489	324,657	5,219,900	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,086	47,217	813,711	(Table V)	3,973	61,005	1,195,339
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,888	\$ 315,823	\$ 4,862,332
(Table V)	399	8,501	359,823	Net Change in Operating Cash Balance ..	\$ 3,714	\$ -4,955	\$ -24,060
Total Tax and Loan Note							
Accounts (Table V)	9,485	55,718	1,173,534				
Total Deposits (excluding transfers)	\$ 13,602	\$ 310,868	\$ 4,838,272				

¹/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, June 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 5,000	\$ 148,844	\$ 2,500,411
Regular Series	\$ 0	\$ 146,331	\$ 2,397,746	Notes	0	33,297	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	3	20,829
Notes	0	31,308	584,350	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	64	319	3,927	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	65	625	9,314
Depository Compensation Security	0	0	13,600	Government Account Series	114,464	1,149,835	26,115,680
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	43	384	7,435	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	155	12,556	87,448
Government Account Series	114,969	1,133,225	26,231,990	Other	0	0	395
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	67	11,915	99,499				
Other	0	0	435				
Total Issues	\$ 115,143	\$ 1,363,011	\$ 29,524,309	Total Redemptions	\$ 119,685	\$ 1,345,161	\$ 29,093,396
				Net Change in Public Debt Outstanding	\$ -4,541	\$ 17,851	\$ 430,913

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 115,143	\$ 1,363,011	\$ 29,524,309
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	506	6,903
Bonds and Notes (-)	0	23	-1,504
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,969	1,133,225	26,231,990
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	64	319	3,856
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	110	228,408	3,264,570
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,685	1,345,161	29,093,396
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,464	1,149,835	26,115,680
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 5,221	\$ 195,326	\$ 2,949,126

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,241,650	\$ 4,246,692	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,972,583	2,972,083	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,214,233	7,218,775	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,581	44,673	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,169,285	\$ 7,173,735	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,918	\$ 59,818	\$ 1,015,470
Individual Estimated Income Taxes	107	183	4,231
Railroad Retirement Taxes	32	170	2,801
Excise Taxes	2,052	3,026	46,608
Corporation Income Taxes	2,348	3,512	126,300
Federal Unemployment Taxes	1	27	5,687
Estate and Gift Taxes & Misc IRS Rcpts.	0	21	463
Change in Balance of Unclassified Taxes	236	562	622
Total	\$ 11,694	\$ 67,319	\$ 1,202,182
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	600	1,319	23,614
Collector Depositaries	1,959	16,281	326,417
Tax and Loan Accounts	9,086	47,217	813,711
Inter-agency Transfers	49	2,503	38,439

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 101	\$ 221	\$ 96	\$ 418
Deposits:				
Taxes Received (Table IV)	14	94	8,978	9,086
Transfers to Depositories	5	1	393	399
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	56	139	1,709	1,904
Depository Initiated	3	15	2,051	2,069
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 163	\$ 5,707	\$ 5,930

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 1,348	\$ 211,898
Business	38	1,629	45,246



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 15, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,083	\$ 4,969	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	34,505	5,930	11,218	27,735
Total Operating Balance	\$ 41,588	\$ 10,900	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) ..	\$ 31	\$ 295	\$ 5,584	Commodity Credit Corporation programs ..	\$ 15	\$ 340	\$ 20,850
Commodity Credit Corporation programs ..	62	424	8,737	Defense Vendor Payments (EFT)	1,315	10,589	166,155
Customs and Certain Excise Taxes	14	1,055	18,818	Education Department programs	298	2,486	51,520
Deposits by States:				Energy Department programs	72	951	17,771
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments ..	199	1,842	28,888
Unemployment	213	588	24,089	Fed. Highway Administration programs ..	135	1,164	18,174
Education Department programs	83	647	12,296	Federal Salaries (EFT)	155	5,633	92,529
Energy Department programs	16	147	4,470	Food and Nutrition Service (misc)	102	1,191	17,562
Estate and Gift Taxes	53	753	17,340	Food Stamps	120	1,151	14,861
Federal Reserve Earnings	0	1,031	13,930	GSA programs	103	909	13,008
Foreign Deposits, Military Sales	69	690	7,584	Health and Human Services Grants (misc)	392	2,832	50,003
FTD's Received (Table IV)	9,652	27,251	359,684	Housing and Urban Development programs	146	3,064	36,579
Housing and Urban Development programs	39	341	6,665	Interest on Treasury Securities	423	2,274	95,351
Individual Income and Employment				Justice Department programs	98	771	10,426
Taxes, Not Withheld	3,720	9,881	199,657	Labor Dept. prgrms (excl. unemployment)	39	530	9,168
Interest recd from T&L Depositors	0	3	89	Medicaid	727	9,172	124,485
Justice Department programs	9	274	3,072	Medicare	702	14,467	207,532
Postal Service	316	4,248	69,922	NASA programs	21	430	8,739
Public Debt Cash Issues (Table III-B) ..	25,677	254,086	3,290,247	Postal Service Money Orders and Other ..	185	2,289	34,886
Other Deposits				Public Debt Cash Redemp. (Table III-B) ..	32,826	228,152	2,981,951
Corps of Engineers	1/56	105	1,734	Social Security Benefits (EFT)	0	24,996	276,943
				Temporary Assistance for Needy			
				Families (HHS)	97	763	12,827
				Unemployment Insurance Benefits	165	1,472	32,535
				Veterans Affairs programs	90	866	13,133
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	2,183	5,165	45,863
				Transportation Security Admin. (DHS) ..	2	30	1,370
Total Other Deposits	-56	1,445	19,079	Unclassified	1,301	21,451	256,297
Change in Balance of Uncollected							
Funds (closing balance \$99)	-87	-11	21	Total, Other Withdrawals	3,486	39,397	568,364
Transfers from Depositories	20,117	81,122	1,215,456	Transfers to Depositories	15,906	24,406	375,728
Total Federal Reserve Account	59,928	384,585	5,279,828	Total Federal Reserve Account	57,815	382,139	5,279,969
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	32,786	80,003	846,497	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	20,117	81,122	1,215,456
(Table V)	15,906	24,406	375,728	Total Withdrawals (excluding transfers) ..	\$ 41,909	\$ 357,733	\$ 4,904,241
Total Tax and Loan Note				Net Change in Operating Cash Balance ..	\$ 30,688	\$ 25,733	\$ 6,628
Accounts (Table V)	48,692	104,409	1,222,225				
Total Deposits (excluding transfers)	\$ 72,597	\$ 383,466	\$ 4,910,869				

¹/Represents a reversal of \$56 million due to duplicate reporting on June 8, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 30,000	\$ 178,844	\$ 2,530,411
Regular Series	\$ 0	\$ 146,331	\$ 2,397,746	Notes	0	33,297	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	4	20,830
Notes	25,012	56,320	609,362	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	21	340	3,948	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	65	690	9,378
Nonmarketable:				Government Account Series	113,605	1,263,440	26,229,284
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	0	5,526
Cash Issue Price	28	412	7,464	State and Local Series	2,756	15,312	90,203
Interest Increment	0	530	5,272	Other	5	5	400
Government Account Series	118,430	1,251,655	26,350,420				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	546	12,461	100,045				
Other	160	160	595				
Total Issues	\$ 144,197	\$ 1,507,208	\$ 29,668,506	Total Redemptions	\$ 146,431	\$ 1,491,591	\$ 29,239,826
				Net Change in Public Debt Outstanding	\$ -2,234	\$ 15,617	\$ 428,680

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,197	\$ 1,507,208	\$ 29,668,506
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	506	6,903
Bonds and Notes (-)	68	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,430	1,251,655	26,350,420
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	340	3,877
Total Public Debt Cash Issues	25,677	254,086	3,290,247
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,431	1,491,591	29,239,826
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,605	1,263,440	26,229,284
Total Public Debt Cash Redemptions	\$ 32,826	\$ 228,152	\$ 2,981,951
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,797	\$ 64,615	\$ 1,020,267
Individual Estimated Income Taxes	353	536	4,584
Railroad Retirement Taxes	4	174	2,805
Excise Taxes	61	3,087	46,669
Corporation Income Taxes	37,058	40,570	163,358
Federal Unemployment Taxes	6	33	5,693
Estate and Gift Taxes & Misc IRS Rcpts	7	28	470
Change in Balance of Unclassified Taxes	196	758	818
Total	\$ 42,480	\$ 109,800	\$ 1,244,662
These Receipts were deposited in:			
Federal Reserve Account			
Directly	97	1,416	23,711
Collector Depositaries	9,555	25,836	335,973
Tax and Loan Accounts	32,786	80,003	846,497
Inter-agency Transfers	42	2,545	38,481

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,234,560	\$ 4,241,650	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,977,439	2,972,583	2,989,295	2,859,230
Total Public Debt	7,212,000	7,214,233	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	514	514	514	516
Unamortized Discount	44,551	44,581	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,167,082	\$ 7,169,285	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 163	\$ 5,707	\$ 5,930
Deposits:				
Taxes Received (Table IV)	31	261	32,493	32,786
Transfers to Depositories	43	5	1,857	1,906
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	14,000
Withdrawals:				
Treasury Initiated	0	0	3,878	3,878
Depository Initiated	14	100	16,125	16,240
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 121	\$ 329	\$ 20,055	\$ 34,505

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,354	\$ 211,904
Business	338	1,967	45,584



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 16, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,067	\$ 7,083	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	40,024	34,505	11,218	27,735
Total Operating Balance	\$ 47,091	\$ 41,588	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 320	\$ 5,609	Commodity Credit Corporation programs ..	\$ 18	\$ 359	\$ 20,868
Commodity Credit Corporation programs ..	38	461	8,774	Defense Vendor Payments (EFT)	714	11,303	166,869
Customs and Certain Excise Taxes	23	1,078	18,841	Education Department programs	245	2,731	51,765
Deposits by States:				Energy Department programs	88	1,039	17,860
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments ..	193	2,035	29,081
Unemployment	109	697	24,198	Fed. Highway Administration programs ..	160	1,325	18,334
Education Department programs	26	673	12,322	Federal Salaries (EFT)	164	5,797	92,693
Energy Department programs	5	153	4,476	Food and Nutrition Service (misc)	94	1,286	17,656
Estate and Gift Taxes	82	834	17,422	Food Stamps	75	1,226	14,936
Federal Reserve Earnings	264	1,295	14,194	GSA programs	108	1,017	13,116
Foreign Deposits, Military Sales	60	750	7,644	Health and Human Services Grants (misc)	241	3,073	50,245
FTD's Received (Table IV)	4,150	31,401	363,833	Housing and Urban Development programs	119	3,183	36,698
Housing and Urban Development programs	35	376	6,701	Interest on Treasury Securities	3	2,277	95,354
Individual Income and Employment				Justice Department programs	250	1,021	10,677
Taxes, Not Withheld	1,878	11,760	201,535	Labor Dept. prgrms (excl. unemployment) ..	57	587	9,225
Interest recd from T&L Depositories	0	3	89	Medicaid	587	9,759	125,072
Justice Department programs	9	283	3,081	Medicare	1,338	15,805	208,870
Postal Service	379	4,627	70,302	NASA programs	146	576	8,885
Public Debt Cash Issues (Table III-B)	107	254,193	3,290,355	Postal Service Money Orders and Other ..	144	2,433	35,030
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	61	228,213	2,982,013
				Social Security Benefits (EFT)	3,472	28,468	280,415
				Temporary Assistance for Needy			
				Families (HHS)	94	857	12,922
				Unemployment Insurance Benefits	161	1,633	32,695
				Veterans Affairs programs	70	936	13,203
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	112	997	25,765
				Transportation Security Admin. (DHS) ..	1	31	1,370
Total Other Deposits	0	1,445	19,079	Unclassified	1,046	22,497	257,343
Change in Balance of Uncollected				Total, Other Withdrawals	1,158	40,555	569,522
Funds (closing balance \$102)	-3	-13	19	Transfers to Depositories	80	24,487	375,809
Transfers from Depositories	2,638	83,760	1,218,094	Total Federal Reserve Account	9,842	391,981	5,289,812
Total Federal Reserve Account	9,827	394,412	5,289,655	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	8,077	88,080	854,574
FTD's Received (Table IV)	8,077	88,080	854,574	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	80	24,487	375,809
(Table V)	80	24,487	375,809	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	8,157	112,566	1,230,382
Accounts (Table V)	8,157	112,566	1,230,382	Total Deposits (excluding transfers)	\$ 15,265	\$ 398,731	\$ 4,926,135
Total Deposits (excluding transfers)	\$ 15,265	\$ 398,731	\$ 4,926,135	Total Withdrawals (excluding transfers) ..	\$ 9,762	\$ 367,494	\$ 4,914,003
Net Change in Operating Cash Balance ..	\$ 5,503	\$ 31,237	\$ 12,132				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 178,844	\$ 2,530,411
Regular Series	\$ 0	\$ 146,331	\$ 2,397,746	Notes	0	33,297	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	4	20,830
Notes	0	56,320	609,362	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	21	361	3,969	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	61	750	9,439
Nonmarketable:				Government Account Series	117,199	1,380,639	26,346,483
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	0	5,526
Cash Issue Price	28	440	7,491	State and Local Series	0	15,312	90,203
Interest Increment	0	530	5,272	Other	0	5	400
Government Account Series	116,360	1,368,015	26,466,780				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	80	12,540	100,124				
Other	0	160	595				
Total Issues	\$ 116,489	\$ 1,623,697	\$ 29,784,995	Total Redemptions	\$ 117,260	\$ 1,608,851	\$ 29,357,086
				Net Change in Public Debt Outstanding	\$ -771	\$ 14,846	\$ 427,908

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 116,489	\$ 1,623,697	\$ 29,784,995
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	506	6,903
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,360	1,368,015	26,466,780
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	21	361	3,898
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	107	254,193	3,290,355
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,260	1,608,851	29,357,086
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,199	1,380,639	26,346,483
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	61	228,213	2,982,013

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,792	\$ 75,407	\$ 1,031,059
Individual Estimated Income Taxes	12	549	4,596
Railroad Retirement Taxes	43	217	2,847
Excise Taxes	14	3,101	46,682
Corporation Income Taxes	625	41,194	163,983
Federal Unemployment Taxes	3	36	5,696
Estate and Gift Taxes & Misc IRS Rcpts.	4	32	474
Change in Balance of Unclassified Taxes	1,077	1,835	1,895
Total	\$ 12,570	\$ 122,370	\$ 1,257,233

These Receipts were deposited in:

Federal Reserve Account:			
Directly	136	1,552	23,847
Collector Depositories	4,013	29,849	339,986
Tax and Loan Accounts	8,077	88,080	854,574
Inter-agency Transfers	344	2,889	38,826

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,234,723	\$ 4,234,560	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,976,505	2,977,439	2,989,295	2,859,230
Total Public Debt	7,211,228	7,212,000	7,196,383	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	514	514	514	516
Unamortized Discount	44,521	44,551	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,166,341	\$ 7,167,082	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 329	\$ 20,055	\$ 34,505
Deposits:				
Taxes Received (Table IV)	25	148	7,904	8,077
Transfers to Depositories	0	0	80	80
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	8	66	2,564	2,638
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 138	\$ 411	\$ 25,475	\$ 40,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,358	\$ 211,908
Business	115	2,082	45,699



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 17, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,784	\$ 7,067	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	32,838	40,024	11,218	27,735
Total Operating Balance	\$ 39,621	\$ 47,091	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 337	\$ 5,626	Commodity Credit Corporation programs ..	\$ 13	\$ 372	\$ 20,881
Commodity Credit Corporation programs	32	494	8,807	Defense Vendor Payments (EFT)	1,054	12,357	167,923
Customs and Certain Excise Taxes	121	1,199	18,961	Education Department programs	344	3,075	52,109
Deposits by States:				Energy Department programs	96	1,135	17,955
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments ..	82	2,117	29,163
Unemployment	9	706	24,207	Fed. Highway Administration programs ..	75	1,400	18,409
Education Department programs	59	732	12,381	Federal Salaries (EFT)	79	5,876	92,772
Energy Department programs	2	155	4,478	Food and Nutrition Service (misc)	86	1,372	17,742
Estate and Gift Taxes	171	1,006	17,593	Food Stamps	57	1,284	14,994
Federal Reserve Earnings	0	1,295	14,194	GSA programs	475	1,492	13,591
Foreign Deposits, Military Sales	65	815	7,709	Health and Human Services Grants (misc)	184	3,257	50,428
FTD's Received (Table IV)	796	32,197	364,630	Housing and Urban Development programs	96	3,280	36,794
Housing and Urban Development programs	23	398	6,723	Interest on Treasury Securities	3	2,280	95,356
Individual Income and Employment				Justice Department programs	44	1,065	10,720
Taxes, Not Withheld	2,292	14,052	203,827	Labor Dept prgms (excl unemployment)	51	638	9,276
Interest recd from T&L Depositories	1	4	90	Medicaid	1,475	11,234	126,547
Justice Department programs	9	292	3,090	Medicare	1,058	16,864	209,928
Postal Service	333	4,960	70,635	NASA programs	52	628	8,937
Public Debt Cash Issues (Table III-B)	62,841	317,034	3,353,196	Postal Service Money Orders and Other ..	114	2,547	35,144
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	68,609	296,822	3,050,622
				Social Security Benefits (EFT)	0	28,468	280,415
				Temporary Assistance for Needy			
				Families (HHS)	36	893	12,958
				Unemployment Insurance Benefits	95	1,728	32,790
				Veterans Affairs programs	50	986	13,253
				Other Withdrawals:			
				Interior, Bureau of Land Mgmt	210	210	317
				IRS Tax Refunds Business (EFT)	96	1,093	25,861
				Thrift Savings Plan Transfer	72	877	13,919
				Transportation Security Admin. (DHS) ..	24	55	1,395
Total Other Deposits	0	1,445	19,079	Unclassified	1,083	23,580	258,426
Change in Balance of Uncollected				Total, Other Withdrawals	1,486	42,040	571,008
Funds (closing balance \$168)	-66	-80	-47	Transfers to Depositories	167	24,654	375,976
Transfers from Depositories	8,894	92,655	1,226,988	Total Federal Reserve Account	75,882	467,863	5,365,694
Total Federal Reserve Account	75,598	470,010	5,365,253	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,541	89,621	856,115	(Table V)	8,894	92,655	1,226,988
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 75,715	\$ 443,209	\$ 4,989,718
(Table V)	167	24,654	375,976	Net Change in Operating Cash Balance	\$ -7,470	\$ 23,767	\$ 4,662
Total Tax and Loan Note							
Accounts (Table V)	1,708	114,275	1,232,091				
Total Deposits (excluding transfers)	\$ 68,245	\$ 466,976	\$ 4,994,379				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, June 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 68,473	\$ 247,317	\$ 2,598,884
Regular Series	\$ 62,637	\$ 208,968	\$ 2,460,383	Notes	0	33,297	325,104
Cash Management Series	0	39,000	179,007	Bonds	1	5	20,831
Notes	-1	56,319	609,361	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	22	383	3,990	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	57	807	9,496
Depository Compensation Security	0	0	13,600	Government Account Series	113,973	1,494,611	26,460,456
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	30	470	7,521	Foreign Series	0	0	5,526
Interest Increment	0	530	5,272	State and Local Series	79	15,391	90,283
Government Account Series	119,354	1,487,370	26,586,134	Other	0	5	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	455	12,996	100,580				
Other	0	160	595				
Total Issues	\$182,496	\$1,806,193	\$ 29,967,491	Total Redemptions	\$182,582	\$1,791,434	\$ 29,539,669
				Net Change in Public Debt Outstanding	\$ -86	\$ 14,760	\$ 427,823

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$182,496	\$1,806,193	\$ 29,967,491
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	280	786	7,182
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,354	1,487,370	26,586,134
Interest Increment on United States Savings Securities (-)	0	530	5,272
Inflation - Indexed Securities Increment	22	383	3,920
Total Public Debt Cash Issues	62,841	317,034	3,353,196
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	182,582	1,791,434	29,539,669
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,973	1,494,611	26,460,456
Total Public Debt Cash Redemptions	\$ 68,609	\$ 296,822	\$ 3,050,622

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	1/5 2,363	\$ 77,770	\$ 1,033,422
Individual Estimated Income Taxes	4	553	4,600
Railroad Retirement Taxes	9	225	2,856
Excise Taxes	9	3,110	46,691
Corporation Income Taxes	139	41,333	164,121
Federal Unemployment Taxes	2	39	5,699
Estate and Gift Taxes & Misc IRS Rcpts.	6	38	480
Change in Balance of Unclassified Taxes	1/194	2,029	2,090
Total	\$ 2,727	\$ 125,097	\$ 1,259,959
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	1,772	24,067
Collector Depositories	576	30,425	340,562
Tax and Loan Accounts	1,541	89,621	856,115
Inter-agency Transfers	389	3,279	39,215

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,229,322	\$ 4,234,723	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,981,820	2,976,505	2,989,295	2,859,230
Total Public Debt Outstanding	7,211,143	7,211,228	7,196,383	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	514	514	516
Unamortized Discount	44,771	44,521	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,166,005	\$ 7,166,341	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 138	\$ 411	\$ 25,475	\$ 40,024
Deposits:				
Taxes Received (Table IV)	7	41	1,493	1,541
Transfers to Depositories	2	0	166	167
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,526	8,526
Depository Initiated	2	23	343	368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 144	\$ 429	\$ 18,265	\$ 32,838

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,363	\$ 211,914
Business	110	2,192	45,809

¹Includes an adjustment of \$151 million that was previously reported as Unclassified transactions on June 4, 2004



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 18, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,075	\$ 6,784	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	35,740	32,838	11,218	27,735
Total Operating Balance	\$ 42,815	\$ 39,621	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 352	\$ 5,640	Commodity Credit Corporation programs ..	\$ 18	\$ 389	\$ 20,899
Commodity Credit Corporation programs ..	39	533	8,846	Defense Vendor Payments (EFT)	1,297	13,654	169,221
Customs and Certain Excise Taxes	319	1,518	19,281	Education Department programs	268	3,343	52,378
Deposits by States:				Energy Department programs	89	1,223	18,044
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments ..	81	2,199	29,245
Unemployment	11	717	24,218	Fed. Highway Administration programs ..	95	1,494	18,504
Education Department programs	37	769	12,418	Federal Salaries (EFT)	2,456	8,332	95,228
Energy Department programs	10	165	4,488	Food and Nutrition Service (misc)	99	1,471	17,841
Estate and Gift Taxes	93	1,098	17,686	Food Stamps	56	1,340	15,049
Federal Reserve Earnings	0	1,295	14,194	GSA programs	146	1,638	13,737
Foreign Deposits, Military Sales	6	821	7,715	Health and Human Services Grants (misc)	278	3,534	50,706
FTD's Received (Table IV)	2,202	34,399	366,832	Housing and Urban Development programs	140	3,420	36,935
Housing and Urban Development programs	30	428	6,753	Interest on Treasury Securities	0	2,280	95,356
Individual Income and Employment				Justice Department programs	85	1,150	10,806
Taxes, Not Withheld	4,266	18,318	208,093	Labor Dept prgms (excl. unemployment) ..	56	694	9,332
Interest recd from T&L Depositories	0	4	90	Medicaid	593	11,827	127,140
Justice Department programs	8	299	3,098	Medicare	1,041	17,905	210,969
Postal Service	315	5,275	70,949	NASA programs	75	704	9,012
Public Debt Cash Issues (Table III-B)	202	317,236	3,353,398	Postal Service Money Orders and Other ..	181	2,728	35,325
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	273	297,095	3,050,895
				Social Security Benefits (EFT)	0	28,468	280,415
				Temporary Assistance for Needy			
				Families (HHS)	80	973	13,038
				Unemployment Insurance Benefits	98	1,825	32,888
				Veterans Affairs programs	87	1,073	13,340
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	158	574	117,008
				Thrift Savings Plan Transfer	99	976	14,019
				Transportation Security Admin. (DHS) ..	24	79	1,419
Total Other Deposits	0	1,445	19,079	Unclassified	877	24,457	259,303
Change in Balance of Uncollected				Total, Other Withdrawals	1,159	43,199	572,166
Funds (closing balance \$130)	38	-41	-9	Transfers to Depositories	13,041	37,695	389,018
Transfers from Depositories	14,492	107,147	1,241,480	Total Federal Reserve Account	21,791	489,654	5,387,485
Total Federal Reserve Account	22,082	492,092	5,387,335	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,353	93,974	860,468	(Table V)	14,492	107,147	1,241,480
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,750	\$ 451,959	\$ 4,998,468
(Table V)	13,041	37,695	389,018	Net Change in Operating Cash Balance	\$ 3,194	\$ 26,960	\$ 7,855
Total Tax and Loan Note							
Accounts (Table V)	17,395	131,669	1,249,485				
Total Deposits (excluding transfers)	\$ 11,944	\$ 478,919	\$ 5,006,323				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 247,317	\$ 2,598,884
Regular Series	\$ 0	\$ 208,968	\$ 2,460,383	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	1	6	20,832
Notes	-1	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	404	4,012	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	49	857	9,545
Depository Compensation Security	0	0	13,600	Government Account Series	113,856	1,608,468	26,574,312
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	34	504	7,555	Foreign Series	0	0	5,526
Interest Increment	0	529	5,271	State and Local Series	223	15,614	90,505
Government Account Series	114,028	1,601,398	26,700,162	Other	0	5	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	169	13,164	100,748				
Other	0	160	595				
Total Issues	\$ 114,251	\$ 1,920,444	\$ 30,081,742	Total Redemptions	\$ 114,130	\$ 1,905,563	\$ 29,653,798
				Net Change in Public Debt Outstanding	\$ 121	\$ 14,881	\$ 427,944

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,251	\$ 1,920,444	\$ 30,081,742
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	786	7,182
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,028	1,601,398	26,700,162
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	21	404	3,941
Total Public Debt Cash Issues	202	317,236	3,353,398
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	114,130	1,905,563	29,653,798
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,856	1,608,468	26,574,312
Total Public Debt Cash Redemptions	273	\$ 297,095	\$ 3,050,895
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,856	\$ 84,625	\$ 1,040,277
Individual Estimated Income Taxes	3	556	4,604
Railroad Retirement Taxes	9	234	2,865
Excise Taxes	14	3,124	46,706
Corporation Income Taxes	114	41,447	164,235
Federal Unemployment Taxes	3	41	5,701
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	483
Change in Balance of Unclassified Taxes	-170	1,860	1,920
Total	\$ 6,832	\$ 131,929	\$ 1,266,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	65	1,837	24,132
Collector Depositaries	2,137	32,562	342,699
Tax and Loan Accounts	4,353	93,974	860,468
Inter-agency Transfers	277	3,556	39,492

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,229,432	\$ 4,229,322	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,981,832	2,981,820	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,211,264	7,211,143	7,196,383	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	514	516
Unamortized Discount	44,741	44,771	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,166,157	\$ 7,166,005	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 144	\$ 429	\$ 18,265	\$ 32,838
Deposits:				
Taxes Received (Table IV)	10	72	4,271	4,353
Transfers to Depositaries	7	3	1,032	1,041
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Withdrawals				
Treasury Initiated	0	327	12,567	12,894
Depository Initiated	4	7	1,587	1,598
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 156	\$ 170	\$ 9,414	\$ 35,740

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 797	\$ 2,161	\$ 212,711
Business	110	2,302	45,919



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 21, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,323	\$ 7,075	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	42,525	35,740	11,218	27,735
Total Operating Balance	\$ 49,848	\$ 42,815	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 370	\$ 5,659	Commodity Credit Corporation programs	\$ 30	\$ 420	\$ 20,930
Commodity Credit Corporation programs	36	568	8,881	Defense Vendor Payments (EFT)	1,475	15,130	170,696
Customs and Certain Excise Taxes	120	1,638	19,401	Education Department programs	170	3,513	52,547
Deposits by States:				Energy Department programs	75	1,299	18,119
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	72	2,271	29,317
Unemployment	109	826	24,327	Fed Highway Administration programs	90	1,584	18,593
Education Department programs	57	826	12,475	Federal Salaries (EFT)	901	9,233	96,129
Energy Department programs	62	227	4,550	Food and Nutrition Service (misc)	150	1,621	17,991
Estate and Gift Taxes	183	1,282	17,869	Food Stamps	114	1,454	15,163
Federal Reserve Earnings	0	1,295	14,194	GSA programs	257	1,895	13,993
Foreign Deposits, Military Sales	3	824	7,718	Health and Human Services Grants (misc)	193	3,727	50,899
FTD's Received (Table IV)	1,659	36,058	368,490	Housing and Urban Development programs	194	3,614	37,129
Housing and Urban Development programs	41	469	6,794	Interest on Treasury Securities	5	2,284	95,361
Individual Income and Employment Taxes, Not Withheld	5,668	23,986	213,761	Justice Department programs	58	1,208	10,864
Interest recd from T&L Depositories	0	4	90	Labor Dept. prgms (excl. unemployment)	49	742	9,381
Justice Department programs	43	343	3,141	Medicaid	479	12,306	127,619
Postal Service	331	5,605	71,280	Medicare	919	18,824	211,889
Public Debt Cash Issues (Table III-B)	39	317,275	3,353,436	NASA programs	85	789	9,097
Other Deposits:				Postal Service Money Orders and Other	292	3,020	35,617
Air Transport Security Fees	4	26	1,157	Public Debt Cash Redemp. (Table III-B)	166	297,262	3,051,062
Minerals Management Svc/Collections	64	453	4,709	Social Security Benefits (EFT)	0	28,468	280,415
				Temporary Assistance for Needy Families (HHS)	43	1,016	13,080
				Unemployment Insurance Benefits	133	1,959	33,021
				Veterans Affairs programs	138	1,211	13,478
				Other Withdrawals:			
				Federal Aviation Administration	56	354	3,867
				State Department	56	56	1,799
				Thrift Savings Plan Transfer	85	1,062	14,104
				Transportation Security Admin. (DHS)	35	114	1,453
				U.S. District Courts (net)	-242	-224	-459
Total Other Deposits	68	1,513	19,147	Unclassified	1,454	25,911	260,757
Change in Balance of Uncollected Funds (closing balance \$163)	-34	-75	-43	Total, Other Withdrawals	1,444	44,643	573,611
Transfers from Depositories	1,472	108,618	1,242,952	Transfers to Depositories	2,094	39,789	391,112
Total Federal Reserve Account	9,875	501,967	5,397,211	Total Federal Reserve Account	9,627	499,281	5,397,112
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,162	100,136	866,630	Transfers to Federal Reserve Account (Table V)	1,472	108,618	1,242,952
Transfers from Federal Reserve Account (Table V)	2,094	39,789	391,112	Total Withdrawals (excluding transfers)	\$ 7,533	\$ 459,492	\$ 5,006,000
Total Tax and Loan Note Accounts (Table V)	8,256	139,925	1,257,742	Net Change in Operating Cash Balance	\$ 7,033	\$ 33,993	\$ 14,888
Total Deposits (excluding transfers)	\$ 14,566	\$ 493,485	\$ 5,020,889				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 247,317	\$ 2,598,884
Regular Series	\$ -1	\$ 208,966	\$ 2,460,381	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	6	20,832
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	64	468	4,075	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	56	912	9,601
Depository Compensation Security	0	0	13,600	Government Account Series	113,580	1,722,048	26,687,892
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	36	540	7,591	Foreign Series	0	0	5,526
Interest Increment	0	529	5,271	State and Local Series	110	15,724	90,615
Government Account Series	115,677	1,717,075	26,815,839	Other	0	5	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	5	13,169	100,753				
Other	0	160	595				
Total Issues	\$ 115,779	\$ 2,036,224	\$ 30,197,522	Total Redemptions	\$ 113,746	\$ 2,019,310	\$ 29,767,545
				Net Change in Public Debt Outstanding	\$ 2,033	\$ 16,914	\$ 429,977

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 115,779	\$ 2,036,224	\$ 30,197,522
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	786	7,182
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,677	1,717,075	26,815,839
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	64	468	4,005
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	39	317,275	3,353,436
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,746	2,019,310	29,767,545
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,580	1,722,048	26,687,892
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 166	\$ 297,262	\$ 3,051,062

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,229,256	\$ 4,229,432	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,984,041	2,981,832	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,213,297	7,211,264	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,650	44,741	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,168,280	\$ 7,166,157	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,325	\$ 92,950	\$ 1,048,602
Individual Estimated Income Taxes	2	559	4,606
Railroad Retirement Taxes	13	248	2,878
Excise Taxes	16	3,140	46,721
Corporation Income Taxes	149	41,596	164,384
Federal Unemployment Taxes	8	49	5,709
Estate and Gift Taxes & Misc IRS Rcpts	3	44	486
Change in Balance of Unclassified Taxes	-530	1,330	1,390
Total	\$ 7,985	\$ 139,914	\$ 1,274,777

These Receipts were deposited in:

Federal Reserve Account:			
Directly	83	1,920	24,215
Collector Depositaries	1,576	34,138	344,275
Tax and Loan Accounts	6,162	100,136	866,630
Inter-agency Transfers	164	3,720	39,657

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 156	\$ 170	\$ 9,414	\$ 35,740
Deposits:				
Taxes Received (Table IV)	7	55	6,100	6,162
Transfers to Depositaries	3	0	237	241
Special Direct Investment	0	0	0	1,853
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	9	1,460	1,472
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 164	\$ 217	\$ 14,291	\$ 42,525

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,167	\$ 212,718
Business	27	2,329	45,946



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 22, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,703	\$ 7,323	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	46,696	42,525	11,218	27,735
Total Operating Balance	\$ 53,398	\$ 49,848	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 403	\$ 5,692	Commodity Credit Corporation programs	\$ 16	\$ 436	\$ 20,945
Commodity Credit Corporation programs	49	617	8,930	Defense Vendor Payments (EFT)	1,663	16,793	172,359
Customs and Certain Excise Taxes	113	1,752	19,515	Education Department programs	244	3,757	52,792
Deposits by States:				Energy Department programs	55	1,353	18,174
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	103	2,374	29,420
Unemployment	12	838	24,339	Fed Highway Administration programs	139	1,723	18,733
Education Department programs	85	911	12,560	Federal Salaries (EFT)	613	9,846	96,742
Energy Department programs	20	247	4,571	Food and Nutrition Service (misc)	97	1,718	18,088
Estate and Gift Taxes	76	1,357	17,945	Food Stamps	57	1,510	15,220
Federal Reserve Earnings	0	1,295	14,194	GSA programs	207	2,102	14,201
Foreign Deposits, Military Sales	3	826	7,720	Health and Human Services Grants (misc)	267	3,994	51,165
FTD's Received (Table IV)	470	36,528	368,960	Housing and Urban Development programs	87	3,701	37,216
Housing and Urban Development programs	29	498	6,822	Interest on Treasury Securities	5	2,290	95,366
Individual Income and Employment				Justice Department programs	68	1,276	10,931
Taxes, Not Withheld	8,514	32,500	222,275	Labor Dept prgrms (excl. unemployment)	48	791	9,429
Interest recd from T&L Depositories	0	4	90	Medicaid	558	12,864	128,177
Justice Department programs	7	349	3,148	Medicare	1,380	20,204	213,269
Postal Service	418	6,024	71,698	NASA programs	26	814	9,123
Public Debt Cash Issues (Table III-B)	370	317,645	3,353,806	Postal Service Money Orders and Other	204	3,224	35,821
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	214	297,476	3,051,276
Air Transport Security Fees	1	27	1,158	Social Security Benefits (EFT)	0	28,468	280,415
Defense Finance & Accounting Service	52	302	5,560	Temporary Assistance for Needy			
				Families (HHS)	147	1,162	13,227
				Unemployment Insurance Benefits	178	2,137	33,199
				Veterans Affairs programs	65	1,276	13,543
				Other Withdrawals			
				Agriculture Loan Payments (misc)	65	65	65
				Federal Transit Admin.	52	52	1,325
				Thrift Savings Plan Transfer	58	1,120	14,162
				Transportation Security Admin. (DHS)	4	117	1,457
				USDA Forest Service	50	50	461
Total Other Deposits	53	1,566	19,200	Unclassified	1,007	26,918	261,764
Change in Balance of Uncollected Funds (closing balance \$98)	66	-9	23	Total, Other Withdrawals	1,235	45,878	574,846
Transfers from Depositories	2,058	110,677	1,245,010	Transfers to Depositories	5,319	45,108	396,430
Total Federal Reserve Account	12,375	514,342	5,409,585	Total Federal Reserve Account	12,995	512,276	5,410,106
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	910	101,046	867,540	Transfers to Federal Reserve Account (Table V)	2,058	110,677	1,245,010
Transfers from Federal Reserve Account (Table V)	5,319	45,108	396,430	Total Withdrawals (excluding transfers)	\$ 7,676	\$ 467,167	\$ 5,013,676
Total Tax and Loan Note Accounts (Table V)	6,228	146,154	1,263,970	Net Change in Operating Cash Balance	\$ 3,550	\$ 37,544	\$ 18,439
Total Deposits (excluding transfers)	\$ 11,226	\$ 504,711	\$ 5,032,115				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 247,317	\$ 2,598,884
Regular Series	\$ 0	\$ 208,966	\$ 2,460,381	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	7	20,833
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	489	4,097	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	61	974	9,662
Nonmarketable:				Government Account Series	112,748	1,834,796	26,800,641
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	0	5,526
Cash Issue Price	26	566	7,617	State and Local Series	152	15,876	90,768
Interest Increment	0	529	5,271	Other	0	5	400
Government Account Series	116,828	1,833,903	26,932,668				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	344	13,512	101,096				
Other	0	160	595				
Total Issues	\$ 117,220	\$ 2,153,444	\$ 30,314,742	Total Redemptions	\$ 112,963	\$ 2,132,272	\$ 29,880,507
				Net Change in Public Debt Outstanding	\$ 4,257	\$ 21,172	\$ 434,234

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 117,220	\$ 2,153,444	\$ 30,314,742
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	786	7,182
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,828	1,833,903	26,932,668
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	22	489	4,027
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	370	317,645	3,353,806
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,963	2,132,272	29,880,507
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,748	1,834,796	26,800,641
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 214	\$ 297,476	\$ 3,051,276

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,229,412	\$ 4,229,256	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,988,142	2,984,041	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,217,554	7,213,297	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,620	44,650	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,172,568	\$ 7,168,280	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,454	\$ 94,405	\$ 1,050,056
Individual Estimated Income Taxes	2	561	4,608
Railroad Retirement Taxes	1	249	2,880
Excise Taxes	24	3,163	46,745
Corporation Income Taxes	126	41,722	164,510
Federal Unemployment Taxes	4	53	5,713
Estate and Gift Taxes & Misc IRS Rcpts.	5	49	491
Change in Balance of Unclassified Taxes	-541	789	849
Total	\$ 1,077	\$ 140,991	\$ 1,275,853
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,989	24,285
Collector Depositaries	400	34,539	344,675
Tax and Loan Accounts	910	101,046	867,540
Inter-agency Transfers	-303	3,418	39,354

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 164	\$ 217	\$ 14,291	\$ 42,525
Deposits:				
Taxes Received (Table IV)	6	31	873	910
Transfers to Depositaries	18	10	2,291	2,319
Special Direct Investment	0	0	0	3,000
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,690	1,690
Depository Initiated	3	7	358	368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 185	\$ 251	\$ 15,407	\$ 46,696

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,172	\$ 212,722
Business	292	2,620	46,238



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,202	\$ 6,703	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	45,946	46,696	11,218	27,735
Total Operating Balance	\$ 53,149	\$ 53,398	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 421	\$ 5,710	Commodity Credit Corporation programs	\$ 27	\$ 463	\$ 20,973
Commodity Credit Corporation programs	42	659	8,972	Defense Vendor Payments (EFT)	721	17,514	173,081
Customs and Certain Excise Taxes	104	1,856	19,619	Education Department programs	219	3,976	53,011
Deposits by States:				Energy Department programs	94	1,448	18,268
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	97	2,472	29,517
Unemployment	160	997	24,498	Fed Highway Administration programs	235	1,958	18,967
Education Department programs	48	959	12,608	Federal Salaries (EFT)	152	9,998	96,894
Energy Department programs	13	260	4,583	Food and Nutrition Service (misc)	73	1,791	18,161
Estate and Gift Taxes	89	1,446	18,034	Food Stamps	36	1,547	15,257
Federal Reserve Earnings	247	1,542	14,441	GSA programs	14	2,116	14,214
Foreign Deposits, Military Sales	2	828	7,722	Health and Human Services Grants (misc)	215	4,209	51,381
FTD's Received (Table IV)	2,661	39,189	371,621	Housing and Urban Development programs	111	3,812	37,327
Housing and Urban Development programs	46	544	6,869	Interest on Treasury Securities	3	2,293	95,369
Individual Income and Employment				Justice Department programs	69	1,344	11,000
Taxes, Not Withheld	1,955	34,455	224,230	Labor Dept. prgrms (excl. unemployment)	50	841	9,479
Interest recd from T&L Depositories	0	4	90	Medicaid	477	13,341	128,654
Justice Department programs	15	364	3,162	Medicare	1,357	21,561	214,626
Postal Service	325	6,349	72,023	NASA programs	34	849	9,157
Public Debt Cash Issues (Table III-B)	437	318,082	3,354,243	Postal Service Money Orders and Other	154	3,378	35,975
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	129	297,605	3,051,405
				Social Security Benefits (EFT)	3,547	32,015	283,962
				Temporary Assistance for Needy			
				Families (HHS)	31	1,193	13,258
				Unemployment Insurance Benefits	149	2,286	33,348
				Veterans Affairs programs	51	1,327	13,593
				Other Withdrawals:			
				Agency for Internat'l Development	118	905	6,496
				State Department	55	111	1,853
				Transportation Security Admin. (DHS)	14	132	1,471
Total Other Deposits	0	1,566	19,200	Unclassified	728	27,646	262,492
Change in Balance of Uncollected				Total, Other Withdrawals	916	46,794	575,762
Funds (closing balance \$127)	-29	-39	-6	Transfers to Depositories	6,095	51,203	402,525
Transfers from Depositories	9,425	120,101	1,254,434	Total Federal Reserve Account	15,058	527,334	5,425,164
Total Federal Reserve Account	15,557	529,899	5,425,142	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,581	103,626	870,120	(Table V)	9,425	120,101	1,254,434
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 8,963	\$ 476,131	\$ 5,022,639
(Table V)	6,095	51,203	402,525	Net Change in Operating Cash Balance	\$ -250	\$ 37,294	\$ 18,189
Total Tax and Loan Note							
Accounts (Table V)	8,675	154,829	1,272,645				
Total Deposits (excluding transfers)	\$ 8,713	\$ 513,425	\$ 5,040,828				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 247,317	\$ 2,598,884
Regular Series	\$ 0	\$ 208,966	\$ 2,460,381	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	1	8	20,834
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	510	4,118	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	57	1,030	9,719
Depository Compensation Security	0	0	13,600	Government Account Series	116,324	1,951,120	26,916,964
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	28	594	7,645	Foreign Series	0	0	5,526
Interest Increment	0	529	5,271	State and Local Series	71	15,947	90,839
Government Account Series	114,435	1,948,338	27,047,103	Other	0	5	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	409	13,922	101,505				
Other	0	160	595				
Total Issues	\$ 114,893	\$ 2,268,337	\$ 30,429,635	Total Redemptions	\$ 116,453	\$ 2,248,725	\$ 29,996,960
				Net Change in Public Debt Outstanding	\$ -1,560	\$ 19,612	\$ 432,675

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,893	\$ 2,268,337	\$ 30,429,635
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	786	7,182
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,435	1,948,338	27,047,103
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	21	510	4,048
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	437	318,082	3,354,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,453	2,248,725	29,996,960
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,324	1,951,120	26,916,964
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 129	\$ 297,605	\$ 3,051,405

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,229,727	\$ 4,229,412	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,986,268	2,988,142	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,215,995	7,217,554	7,196,383	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	514	516
Unamortized Discount	44,589	44,620	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,171,038	\$ 7,172,568	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,017	\$ 100,421	\$ 1,056,073
Individual Estimated Income Taxes	2	563	4,610
Railroad Retirement Taxes	2	251	2,882
Excise Taxes	33	3,196	46,778
Corporation Income Taxes	97	41,819	164,608
Federal Unemployment Taxes	3	56	5,716
Estate and Gift Taxes & Misc IRS Rcpts.	3	52	494
Change in Balance of Unclassified Taxes	-352	437	498
Total	\$ 5,805	\$ 146,796	\$ 1,281,659

These Receipts were deposited in:

Federal Reserve Account			
Directly	109	2,098	24,393
Collector Depositaries	2,552	37,091	347,228
Tax and Loan Accounts	2,581	103,626	870,120
Inter-agency Transfers	564	3,981	39,917

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 251	\$ 15,407	\$ 46,696
Deposits:				
Taxes Received (Table IV)	10	69	2,502	2,581
Transfers to Depositories	3	2	1,089	1,095
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	6,360	6,360
Depository Initiated	5	17	1,189	1,212
Special Direct Investment	0	0	0	1,853
Term Investment	0	0	0	0
Closing Balance Today	\$ 193	\$ 305	\$ 11,449	\$ 45,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,178	\$ 212,728
Business	25	2,645	46,262



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 24, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,197	\$ 7,202	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	32,717	45,946	11,218	27,735
Total Operating Balance	\$ 37,914	\$ 53,149	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 442	\$ 5,730	Commodity Credit Corporation programs	\$ 12	\$ 475	\$ 20,985
Commodity Credit Corporation programs	23	681	8,994	Defense Vendor Payments (EFT)	884	18,398	173,964
Customs and Certain Excise Taxes	93	1,949	19,712	Education Department programs	264	4,241	53,275
Deposits by States:				Energy Department programs	98	1,545	18,366
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	394	2,866	29,911
Unemployment	9	1,006	24,507	Fed. Highway Administration programs	84	2,042	19,052
Education Department programs	32	991	12,640	Federal Salaries (EFT)	569	10,566	97,462
Energy Department programs	20	280	4,603	Food and Nutrition Service (misc)	92	1,883	18,253
Estate and Gift Taxes	101	1,548	18,135	Food Stamps	33	1,580	15,290
Federal Reserve Earnings	0	1,542	14,441	GSA programs	162	2,277	14,376
Foreign Deposits, Military Sales	13	841	7,735	Health and Human Services Grants (misc)	320	4,529	51,701
FTD's Received (Table IV)	495	39,684	372,116	Housing and Urban Development programs	104	3,916	37,431
Housing and Urban Development programs+	32	576	6,901	Interest on Treasury Securities	2	2,294	95,371
Individual Income and Employment				Justice Department programs	149	1,494	11,150
Taxes, Not Withheld	765	35,220	224,995	Labor Dept. prgrms (excl. unemployment)	62	904	9,542
Interest recd from T&L Depositories	4	8	94	Medicaid	1,247	14,588	129,901
Justice Department programs	3	367	3,165	Medicare	919	22,480	215,545
Postal Service	322	6,671	72,346	NASA programs	37	886	9,195
Public Debt Cash Issues (Table III-B)	56,523	374,605	3,410,767	Postal Service Money Orders and Other	116	3,494	36,091
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	68,393	365,999	3,119,798
Air Transport Security Fees	1	28	1,160	Social Security Benefits (EFT)	0	32,015	283,962
				Temporary Assistance for Needy			
				Families (HHS)	24	1,218	13,282
				Unemployment Insurance Benefits	89	2,375	33,437
				Veterans Affairs programs	44	1,371	13,638
				Other Withdrawals:			
				Federal Transit Admin.	54	106	1,380
				HHS Deposit Fund Transfers to States	1/57	207	1,323
				Transportation Security Admin. (DHS)	8	140	1,479
Total Other Deposits	1	1,567	19,201	Unclassified	726	28,372	263,218
Change in Balance of Uncollected	-4	-43	-11	Total, Other Withdrawals	845	47,639	576,607
Funds (closing balance \$131)	22,590	142,691	1,277,025	Transfers to Depositories	8,103	59,306	410,628
Transfers from Depositories				Total Federal Reserve Account	83,047	610,381	5,508,211
Total Federal Reserve Account	81,042	610,941	5,506,184	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	22,590	142,691	1,277,025
FTD's Received (Table IV)	1,258	104,885	871,378	Total Withdrawals (excluding transfers)	\$ 74,944	\$ 551,075	\$ 5,097,583
Transfers from Federal Reserve Account	8,103	59,306	410,628	Net Change in Operating Cash Balance	\$ -15,234	\$ 22,060	\$ 2,955
(Table V)							
Total Tax and Loan Note	9,361	164,190	1,282,006				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 59,710	\$ 573,135	\$ 5,100,538				

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, June 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 68,317	\$ 315,633	\$ 2,667,201
Regular Series	\$ 56,375	\$ 265,341	\$ 2,516,757	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	9	20,834
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	532	4,140	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	52	1,082	9,771
Depository Compensation Security	0	0	13,600	Government Account Series	117,082	2,068,202	27,034,046
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	25	619	7,670	Foreign Series	0	0	5,526
Interest Increment	0	529	5,271	State and Local Series	24	15,972	90,863
Government Account Series	119,409	2,067,747	27,166,512	Other	0	5	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	386	14,307	101,891				
Other	0	160	595				
Total Issues	\$ 176,217	\$ 2,444,554	\$ 30,605,852	Total Redemptions	\$ 185,475	\$ 2,434,200	\$ 30,182,435
				Net Change in Public Debt Outstanding	\$ -9,258	\$ 10,353	\$ 423,416

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 176,217	\$ 2,444,554	\$ 30,605,852
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	263	1,049	7,445
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,409	2,067,747	27,166,512
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	21	532	4,069
Total Public Debt Cash Issues	56,523	374,605	3,410,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	185,475	2,434,200	30,182,435
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,082	2,068,202	27,034,046
Total Public Debt Cash Redemptions	68,393	\$ 365,999	\$ 3,119,798

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,602	\$ 102,024	\$ 1,057,676
Individual Estimated Income Taxes	2	564	4,612
Railroad Retirement Taxes	4	255	2,886
Excise Taxes	105	3,301	46,883
Corporation Income Taxes	283	42,103	164,891
Federal Unemployment Taxes	2	58	5,718
Estate and Gift Taxes & Misc IRS Rcpts.	2	54	496
Change in Balance of Unclassified Taxes	-102	335	395
Total	\$ 1,899	\$ 148,695	\$ 1,283,557
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	77	2,175	24,470
Collector Depositories	419	37,509	347,646
Tax and Loan Accounts	1,258	104,885	871,378
Inter-agency Transfers	145	4,127	40,063

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,292	\$ 4,229,727	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,988,444	2,986,268	2,989,295	2,859,230
Total Public Debt Outstanding	7,206,736	7,215,995	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,822	44,589	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,161,547	\$ 7,171,038	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 305	\$ 11,449	\$ 45,946
Deposits:				
Taxes Received (Table IV)	3	25	1,230	1,258
Transfers to Depositories	1	0	102	103
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	156	217	10,046	10,419
Depository Initiated	0	2	169	171
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Closing Balance Today	\$ 41	\$ 111	\$ 2,566	\$ 32,717

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,186	\$ 212,736
Business	28	2,673	46,290



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 25, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,206	\$ 5,197	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	32,398	32,717	11,218	27,735
Total Operating Balance	\$ 38,604	\$ 37,914	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 459	\$ 5,748	Commodity Credit Corporation programs	\$ 22	\$ 497	\$ 21,007
Commodity Credit Corporation programs	46	727	9,040	Defense Vendor Payments (EFT)	1,159	19,558	175,124
Customs and Certain Excise Taxes	106	2,055	19,818	Education Department programs	327	4,568	53,602
Deposits by States:				Energy Department programs	145	1,691	18,511
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	118	2,983	30,029
Unemployment	10	1,016	24,517	Fed. Highway Administration programs	131	2,173	19,182
Education Department programs	31	1,022	12,671	Federal Salaries (EFT)	104	10,671	97,567
Energy Department programs	18	298	4,622	Food and Nutrition Service (misc)	74	1,957	18,327
Estate and Gift Taxes	89	1,637	18,224	Food Stamps	29	1,608	15,318
Federal Reserve Earnings	0	1,542	14,441	GSA programs	16	2,294	14,392
Foreign Deposits, Military Sales	10	851	7,745	Health and Human Services Grants (misc)	266	4,795	51,967
FTD's Received (Table IV)	1,256	40,939	373,372	Housing and Urban Development programs	153	4,069	37,584
Housing and Urban Development programs	27	603	6,928	Interest on Treasury Securities	2	2,297	95,373
Individual Income and Employment				Justice Department programs	81	1,575	11,231
Taxes, Not Withheld	674	35,894	225,669	Labor Dept. prgrms (excl. unemployment)	81	985	9,623
Interest recd from T&L Depositories	0	8	94	Medicaid	594	15,182	130,494
Justice Department programs	10	376	3,175	Medicare	999	23,479	216,544
Postal Service	293	6,964	72,639	NASA programs	40	926	9,235
Public Debt Cash Issues (Table III-B)	218	374,823	3,410,985	Postal Service Money Orders and Other	110	3,603	36,201
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	62	366,060	3,119,860
Corps of Engineers	250	398	2,027	Social Security Benefits (EFT)	0	32,015	283,962
Minerals Management Svc/Collections	79	548	4,805	Temporary Assistance for Needy			
				Families (HHS)	40	1,258	13,322
				Unemployment Insurance Benefits	84	2,459	33,522
				Veterans Affairs programs	58	1,429	13,695
				Other Withdrawals:			
				International Monetary Fund	-50	-197	-4,601
				IRS Tax Refunds Individual (EFT)	198	774	117,208
				Thrift Savings Plan Transfer	74	1,251	14,293
				Transportation Security Admin. (DHS)	4	144	1,484
Total Other Deposits	329	1,896	19,530	Unclassified	1,172	29,544	264,390
Change in Balance of Uncollected				Total, Other Withdrawals	1,399	49,038	578,005
Funds (closing balance \$98)	33	-10	22	Transfers to Depositories	114	59,420	410,742
Transfers from Depositories	4,050	146,741	1,281,075	Total Federal Reserve Account	6,209	616,589	5,514,420
Total Federal Reserve Account	7,217	618,158	5,513,402	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	3,617	108,501	874,995
FTD's Received (Table IV)	3,617	108,501	874,995	Transfers from Federal Reserve Account			
(Table V)	114	59,420	410,742	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,731	167,921	1,285,737
Accounts (Table V)	3,731	167,921	1,285,737	Total Deposits (excluding transfers)	\$ 6,784	\$ 579,919	\$ 5,107,322
Total Deposits (excluding transfers)	\$ 6,784	\$ 579,919	\$ 5,107,322	Total Withdrawals (excluding transfers)	\$ 6,095	\$ 557,170	\$ 5,103,678
				Net Change in Operating Cash Balance	\$ 689	\$ 22,749	\$ 3,644

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, June 25, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 315,633	\$ 2,667,201
Regular Series	\$ 1	\$ 265,342	\$ 2,516,757	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	1	9	20,835
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	21	553	4,161	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	50	1,133	9,822
Nonmarketable:				Government Account Series	114,028	2,182,230	27,148,075
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	0	5,526
Cash Issue Price	31	650	7,701	State and Local Series	11	15,982	90,874
Interest Increment	0	529	5,271	Other	0	5	400
Government Account Series	116,108	2,183,855	27,282,620				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	187	14,494	102,078				
Other	0	160	595				
Total Issues	\$ 116,348	\$ 2,560,902	\$ 30,722,200	Total Redemptions	\$ 114,090	\$ 2,548,290	\$ 30,296,525
				Net Change in Public Debt Outstanding	\$ 2,258	\$ 12,611	\$ 425,674

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 116,348	\$ 2,560,902	\$ 30,722,200
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,049	7,445
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,108	2,183,855	27,282,620
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	21	553	4,091
Total Public Debt Cash Issues	218	374,823	3,410,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,090	2,548,290	30,296,525
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,028	2,182,230	27,148,075
Total Public Debt Cash Redemptions	\$ 62	\$ 366,060	\$ 3,119,860
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,410	\$ 4,218,292	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,990,584	2,988,444	2,989,295	2,859,230
Total Public Debt	7,208,994	7,206,736	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,792	44,822	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,163,836	\$ 7,161,547	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 41	\$ 111	\$ 2,566	\$ 32,717
Deposits:				
Taxes Received (Table IV)	8	55	3,554	3,617
Transfers to Depositories	1	0	113	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,021	3,021
Depository Initiated	1	8	1,020	1,029
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 158	\$ 2,191	\$ 32,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 822	\$ 3,008	\$ 213,558
Business	11	2,684	46,301

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,582	\$ 106,606	\$ 1,062,257
Individual Estimated Income Taxes	1	566	4,613
Railroad Retirement Taxes	8	263	2,894
Excise Taxes	556	3,857	47,438
Corporation Income Taxes	189	42,292	165,080
Federal Unemployment Taxes	3	62	5,721
Estate and Gift Taxes & Misc IRS Rcpts	1	54	497
Change in Balance of Unclassified Taxes	-281	54	114
Total	\$ 5,058	\$ 153,753	\$ 1,288,616

These Receipts were deposited in:

Federal Reserve Account:			
Directly	82	2,257	24,552
Collector Depositories	1,173	38,683	348,819
Tax and Loan Accounts	3,617	108,501	874,995
Inter-agency Transfers	186	4,312	40,249



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 28, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,120	\$ 6,206	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	37,657	32,398	11,218	27,735
Total Operating Balance	\$ 43,778	\$ 38,604	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 486	\$ 5,775	Commodity Credit Corporation programs	\$ 34	\$ 531	\$ 21,041
Commodity Credit Corporation programs	46	773	9,086	Defense Vendor Payments (EFT)	1,090	20,648	176,214
Customs and Certain Excise Taxes	135	2,190	19,953	Education Department programs	831	5,399	54,433
Deposits by States:				Energy Department programs	86	1,777	18,598
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	89	3,073	30,118
Unemployment	36	1,052	24,553	Fed Highway Administration programs	103	2,275	19,285
Education Department programs	65	1,088	12,736	Federal Salaries (EFT)	68	10,739	97,635
Energy Department programs	47	345	4,668	Food and Nutrition Service (misc)	78	2,035	18,405
Estate and Gift Taxes	92	1,729	18,316	Food Stamps	65	1,673	15,383
Federal Reserve Earnings	0	1,542	14,441	GSA programs	30	2,324	14,422
Foreign Deposits, Military Sales	31	882	7,776	Health and Human Services Grants (misc)	249	5,044	52,215
FTD's Received (Table IV)	1,404	42,343	374,776	Housing and Urban Development programs	122	4,191	37,706
Housing and Urban Development programs	33	636	6,960	Interest on Treasury Securities	8	2,305	95,382
Individual Income and Employment Taxes, Not Withheld	563	36,457	226,233	Justice Department programs	51	1,627	11,282
Interest recd from T&L Depositories	0	8	94	Labor Dept prgms (excl. unemployment)	52	1,037	9,675
Justice Department programs	4	380	3,179	Medicaid	584	15,766	131,079
Postal Service	347	7,310	72,985	Medicare	950	24,429	217,494
Public Debt Cash Issues (Table III-B)	218	375,042	3,411,204	NASA programs	23	950	9,258
Other Deposits:				Postal Service Money Orders and Other	197	3,800	36,398
Air Transport Security Fees	1	30	1,161	Public Debt Cash Redemp. (Table III-B)	347	366,407	3,120,207
				Social Security Benefits (EFT)	0	32,015	283,962
				Temporary Assistance for Needy Families (HHS)	86	1,344	13,409
				Unemployment Insurance Benefits	161	2,620	33,682
				Veterans Affairs programs	103	1,532	13,799
				Other Withdrawals:			
				Agency for International Development	391	1,351	6,941
				Transportation Security Admin. (DHS)	29	173	1,512
Total Other Deposits	1	1,898	19,532	Unclassified	881	30,425	265,271
Change in Balance of Uncollected Funds (closing balance \$111)	-13	-23	9	Total, Other Withdrawals	1,302	50,340	579,307
Transfers from Depositories	6,068	152,809	1,287,142	Transfers to Depositories	2,480	61,900	413,222
Total Federal Reserve Account	9,106	627,264	5,522,507	Total Federal Reserve Account	9,191	625,781	5,523,611
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	8,847	117,348	883,842	Transfers to Federal Reserve Account (Table V)	6,068	152,809	1,287,142
Transfers from Federal Reserve Account (Table V)	2,480	61,900	413,222	Total Withdrawals (excluding transfers)	\$ 6,711	\$ 563,881	\$ 5,110,389
Total Tax and Loan Note Accounts (Table V)	11,327	179,248	1,297,064	Net Change in Operating Cash Balance	\$ 5,174	\$ 27,923	\$ 8,818
Total Deposits (excluding transfers)	\$ 11,885	\$ 591,804	\$ 5,119,207				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, June 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 315,633	\$ 2,667,201
Regular Series	\$ -1	\$ 265,341	\$ 2,516,756	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	0	10	20,835
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	64	617	4,225	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	59	1,192	9,881
Nonmarketable:				Government Account Series	117,061	2,299,291	27,265,136
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities:				Foreign Series	0	0	5,526
Cash Issue Price	33	683	7,734	State and Local Series	287	16,269	91,161
Interest Increment	0	529	5,271	Other	0	5	400
Government Account Series	117,622	2,301,478	27,400,242				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	187	14,681	102,265				
Other	0	160	595				
Total Issues	\$ 117,904	\$ 2,678,806	\$ 30,840,104	Total Redemptions	\$ 117,408	\$ 2,665,698	\$ 30,413,933
				Net Change in Public Debt Outstanding	\$ 497	\$ 13,108	\$ 426,171

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 117,904	\$ 2,678,806	\$ 30,840,104
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,049	7,445
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,622	2,301,478	27,400,242
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	64	617	4,154
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	218	375,042	3,411,204
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,408	2,665,698	30,413,933
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,061	2,299,291	27,265,136
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 347	\$ 366,407	\$ 3,120,207

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,364	\$ 4,218,410	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,991,127	2,990,584	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,209,491	7,208,994	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,700	44,792	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,164,424	\$ 7,163,836	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,746	\$ 114,352	\$ 1,070,004
Individual Estimated Income Taxes	2	568	4,616
Railroad Retirement Taxes	43	306	2,937
Excise Taxes	100	3,957	47,539
Corporation Income Taxes	2,312	44,604	167,392
Federal Unemployment Taxes	3	65	5,724
Estate and Gift Taxes & Misc IRS Rcpts.	83	137	579
Change in Balance of Unclassified Taxes	-34	20	80
Total	\$ 10,254	\$ 164,008	\$ 1,298,870

These Receipts were deposited in:

Federal Reserve Account:			
Directly	127	2,384	24,680
Collector Depositaries	1,277	39,959	350,096
Tax and Loan Accounts	8,847	117,348	883,842
Inter-agency Transfers	4	4,316	40,252

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 158	\$ 2,191	\$ 32,398
Deposits:				
Taxes Received (Table IV)	7	47	8,793	8,847
Transfers to Depositaries	27	4	2,449	2,480
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,580	2,581
Depository Initiated	1	8	3,464	3,473
Special Direct Investment	0	0	0	15
Term Investment	0	0	0	0
Closing Balance Today	\$ 81	\$ 202	\$ 7,389	\$ 37,657

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 21	\$ 3,029	\$ 213,579
Business	47	2,731	46,348



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 29, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,758	\$ 6,120	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	37,547	37,657	11,218	27,735
Total Operating Balance	\$ 43,305	\$ 43,778	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 520	\$ 5,809	Commodity Credit Corporation programs	\$ 18	\$ 549	\$ 21,059
Commodity Credit Corporation programs	45	818	9,131	Defense Vendor Payments (EFT)	985	21,633	177,199
Customs and Certain Excise Taxes	202	2,393	20,156	Education Department programs	238	5,637	54,671
Deposits by States:				Energy Department programs	115	1,893	18,713
Supplemental Security Income	0	315	3,087	Federal Employees Insurance Payments	187	3,260	30,306
Unemployment	15	1,067	24,568	Fed. Highway Administration programs	96	2,372	19,381
Education Department programs	50	1,138	12,787	Federal Salaries (EFT)	142	10,880	97,776
Energy Department programs	31	376	4,699	Food and Nutrition Service (misc)	79	2,114	18,484
Estate and Gift Taxes	70	1,799	18,386	Food Stamps	28	1,701	15,411
Federal Reserve Earnings	0	1,542	14,441	GSA programs	77	2,401	14,500
Foreign Deposits, Military Sales	18	900	7,794	Health and Human Services Grants (misc)	574	5,617	52,789
FTD's Received (Table IV)	1,317	43,660	376,093	Housing and Urban Development programs	165	4,356	37,871
Housing and Urban Development programs	36	672	6,997	Interest on Treasury Securities	2	2,307	95,384
Individual Income and Employment Taxes, Not Withheld	432	36,890	226,665	Justice Department programs	50	1,676	11,332
Interest recd from T&L Depositories	0	8	94	Labor Dept. prgrms (excl. unemployment)	50	1,087	9,725
Justice Department programs	11	391	3,189	Medicaid	1,235	17,001	132,313
Postal Service	425	7,736	73,410	Medicare	1,205	25,634	218,698
Public Debt Cash Issues (Table III-B)	1,421	376,463	3,412,625	NASA programs	111	1,061	9,370
Other Deposits:				Postal Service Money Orders and Other	172	3,972	36,569
Air Transport Security Fees	9	39	1,170	Public Debt Cash Redemp. (Table III-B)	113	366,520	3,120,320
Defense Finance & Accounting Service	57	454	5,712	Social Security Benefits (EFT)	0	32,015	283,962
Pension Benefit Guaranty Corp.	228	228	713	Temporary Assistance for Needy Families (HHS)	102	1,446	13,511
				Unemployment Insurance Benefits	154	2,774	33,836
				Veterans Affairs programs	78	1,610	13,877
				Other Withdrawals:			
				Federal Aviation Administration	53	501	4,013
				Minerals Mgmt. Svc/Pmnts to States	98	98	822
				Transportation Security Admin. (DHS)	2	175	1,514
Total Other Deposits	294	2,192	19,826	Unclassified	994	31,419	266,265
Change in Balance of Uncollected Funds (closing balance \$149) ..	-38	-61	-29	Total, Other Withdrawals	1,146	51,486	580,453
Transfers from Depositories	2,434	155,243	1,289,576	Transfers to Depositories	38	61,938	413,260
Total Federal Reserve Account	6,797	634,061	5,529,304	Total Federal Reserve Account	7,160	632,940	5,530,771
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,285	119,633	886,127	Transfers to Federal Reserve Account (Table V)	2,434	155,243	1,289,576
Transfers from Federal Reserve Account (Table V)	38	61,938	413,260	Total Withdrawals (excluding transfers) ..	\$ 7,122	\$ 571,002	\$ 5,117,511
Total Tax and Loan Note Accounts (Table V)	2,323	181,572	1,299,388	Net Change in Operating Cash Balance ..	\$ -473	\$ 27,450	\$ 8,345
Total Deposits (excluding transfers)	\$ 6,649	\$ 598,452	\$ 5,125,856				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 315,633	\$ 2,667,201
Regular Series	\$ 0	\$ 265,341	\$ 2,516,756	Notes	0	33,298	325,104
Cash Management Series	0	39,000	179,007	Bonds	1	10	20,836
Notes	0	56,318	609,360	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	638	4,246	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	61	1,253	9,942
Depository Compensation Security	0	0	13,600	Government Account Series	123,549	2,422,840	27,388,685
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	32	715	7,766	Foreign Series	0	0	5,526
Interest Increment	0	529	5,271	State and Local Series	51	16,320	91,211
Government Account Series	119,144	2,420,621	27,519,386	Other	0	5	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	1,390	16,071	103,655				
Other	0	160	595				
Total Issues	\$ 120,587	\$ 2,799,393	\$ 30,960,691	Total Redemptions	\$ 123,662	\$ 2,789,360	\$ 30,537,595
				Net Change in Public Debt Outstanding	\$ -3,075	\$ 10,033	\$ 423,096

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 120,587	\$ 2,799,393	\$ 30,960,691
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,049	7,445
Bonds and Notes (-)	0	92	-1,436
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	119,144	2,420,621	27,519,386
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	21	638	4,176
Total Public Debt Cash Issues	1,421	376,463	3,412,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,662	2,789,360	30,537,595
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,549	2,422,840	27,388,685
Total Public Debt Cash Redemptions	\$ 113	\$ 366,520	\$ 3,120,320
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,219,677	\$ 4,218,364	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	2,986,739	2,991,127	2,989,295	2,859,230
Total Public Debt	7,206,416	7,209,491	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,669	44,700	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,161,380	\$ 7,164,424	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,816	\$ 116,168	\$ 1,071,820
Individual Estimated Income Taxes	1	570	4,617
Railroad Retirement Taxes	11	317	2,948
Excise Taxes	2,084	6,041	49,622
Corporation Income Taxes	80	44,683	167,472
Federal Unemployment Taxes	3	68	5,728
Estate and Gift Taxes & Misc IRS Rcpts.	2	139	581
Change in Balance of Unclassified Taxes	-84	-64	-4
Total	\$ 3,913	\$ 167,921	\$ 1,302,783

These Receipts were deposited in:

Federal Reserve Account:			
Directly	723	3,107	25,402
Collector Depositaries	594	40,553	350,690
Tax and Loan Accounts	2,285	119,633	886,127
Inter-agency Transfers	311	4,627	40,563

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 202	\$ 7,389	\$ 37,657
Deposits:				
Taxes Received (Table IV)	5	38	2,242	2,285
Transfers to Depositaries	0	0	38	38
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,663	1,663
Depository Initiated	1	13	757	771
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 86	\$ 227	\$ 7,249	\$ 37,547

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 3,050	\$ 213,601
Business	273	3,003	46,621



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 30, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,032	\$ 5,758	\$ 4,637	\$ 7,224
Tax and Loan Note Accounts (Table V)	38,582	37,547	11,218	27,735
Total Operating Balance	\$ 44,615	\$ 43,305	\$ 15,855	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 51	\$ 571	\$ 5,860	Commodity Credit Corporation programs	\$ 33	\$ 582	\$ 21,092
Commodity Credit Corporation programs	67	885	9,198	Defense Vendor Payments (EFT)	669	22,301	177,868
Customs and Certain Excise Taxes	110	2,502	20,265	Education Department programs	333	5,969	55,003
Deposits by States:				Energy Department programs	217	2,110	18,930
Supplemental Security Income	367	683	3,454	Federal Employees Insurance Payments	435	3,695	30,741
Unemployment	17	1,084	24,585	Fed Highway Administration programs	187	2,559	19,568
Education Department programs	34	1,172	12,821	Federal Salaries (EFT)	142	11,022	97,919
Energy Department programs	34	410	4,733	Food and Nutrition Service (misc)	99	2,212	18,583
Estate and Gift Taxes	88	1,887	18,474	Food Stamps	27	1,728	15,438
Federal Reserve Earnings	547	2,089	14,988	GSA programs	51	2,452	14,551
Foreign Deposits, Military Sales	2	901	7,795	Health and Human Services Grants (misc)	559	6,176	53,348
FTD's Received (Table IV)	3,079	46,739	379,171	Housing and Urban Development programs	155	4,512	38,026
Housing and Urban Development programs	56	728	7,052	Interest on Treasury Securities	1,285	3,593	96,670
Individual Income and Employment Taxes, Not Withheld	478	37,368	227,143	Justice Department programs	12	1,688	11,344
Interest recd from T&L Depositories	7	15	101	Labor Dept prgrms (excl. unemployment)	97	1,184	9,822
Justice Department programs	10	401	3,199	Medicaid	901	17,902	133,215
Postal Service	354	8,090	73,765	Medicare	1,316	26,949	220,014
Public Debt Cash Issues (Table III-B)	33,379	409,842	3,446,004	NASA programs	62	1,123	9,432
Other Deposits:				Postal Service Money Orders and Other	121	4,093	36,690
Air Transport Security Fees	148	187	1,318	Public Debt Cash Redemp. (Table III-B)	34,221	400,741	3,154,540
Interior: Bureau of Land Management	55	195	361	Social Security Benefits (EFT)	0	32,015	283,962
Minerals Management Svc/Collections	374	971	5,228	Temporary Assistance for Needy Families (HHS)	71	1,517	13,582
Total Other Deposits	576	2,768	20,402	Unemployment Insurance Benefits	118	2,891	33,953
Change in Balance of Uncollected Funds (closing balance \$144)	5	-56	-24	Veterans Affairs programs	45	1,655	13,922
Transfers from Depositories	29,304	184,546	1,318,880	Other Withdrawals:			
Total Federal Reserve Account	68,565	702,626	5,597,869	Bank Insurance Fund (net)	-70	-19	-121
Tax and Loan Note Accounts:				Export-Import Bank (net)	-67	-128	-1,331
FTD's Received (Table IV)	3,868	123,501	889,995	Federal Financing Bank (net)	-358	-232	462
Transfers from Federal Reserve Account (Table V)	26,472	88,410	439,732	Pension Benefit Guaranty Corp.	239	239	2,110
Total Tax and Loan Note Accounts (Table V)	30,339	211,911	1,329,727	Transportation Security Admin. (DHS)	1	176	1,515
Total Deposits (excluding transfers)	\$ 43,128	\$ 641,581	\$ 5,168,984	Unclassified	918	32,337	267,183
				Total, Other Withdrawals	663	52,149	581,116
				Transfers to Depositories	26,472	88,410	439,732
				Total Federal Reserve Account	68,290	701,230	5,599,061
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	29,304	184,546	1,318,880
				Total Withdrawals (excluding transfers)	\$ 41,818	\$ 612,821	\$ 5,159,329
				Net Change in Operating Cash Balance	\$ 1,310	\$ 28,760	\$ 9,655

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 315,633	\$ 2,667,201
Regular Series	\$ 0	\$ 265,341	\$ 2,516,756	Notes	34,050	67,348	359,154
Cash Management Series	0	39,000	179,007	Bonds	0	11	20,836
Notes	32,591	88,909	641,951	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	22	660	4,268	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	58	1,312	10,001
Nonmarketable:				Government Account Series	436,577	2,859,418	27,825,263
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	99
United States Savings Securities				Foreign Series	0	0	5,526
Cash Issue Price	33	748	7,799	State and Local Series	112	16,432	91,323
Interest Increment	0	529	5,271	Other	0	5	400
Government Account Series	505,295	2,925,917	28,024,682				
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	777	16,848	104,432				
Other	0	160	595				
Total Issues	\$538,718	\$3,338,111	\$ 31,499,409	Total Redemptions	\$470,798	\$3,260,158	\$ 31,008,393
				Net Change in Public Debt Outstanding	\$ 67,919	\$ 77,952	\$ 491,015

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$538,718	\$3,338,111	\$ 31,499,409
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	0	1,049	7,445
Bonds and Notes (-)	22	114	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	505,295	2,925,917	28,024,682
Interest Increment on United States Savings Securities (-)	0	529	5,271
Inflation - Indexed Securities Increment	22	660	4,197
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	33,379	409,842	3,446,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	470,798	3,260,158	31,008,393
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	436,577	2,859,418	27,825,263
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 34,221	\$ 400,741	\$ 3,154,540

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,910	\$ 4,219,677	\$ 4,207,088	\$ 3,924,090
Intragovernmental Holdings	3,055,425	2,986,739	2,989,295	2,859,230
Total Public Debt				
Outstanding	7,274,335	7,206,416	7,196,383	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	514	516
Unamortized Discount	44,648	44,669	44,492	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	146	265
Total Public Debt Subject to Limit	\$ 7,229,320	\$7,161,380	\$ 7,151,523	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 86	\$ 227	\$ 7,249	\$ 37,547
Deposits:				
Taxes Received (Table IV)	15	109	3,744	3,868
Transfers to Depositors	129	98	26,245	26,472
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	36	7,264	7,304
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	22,000
Closing Balance Today	\$ 225	\$ 398	\$ 29,974	\$ 38,582

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	1/3 3,056	\$ 213,606
Business	20	3,023	46,640

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,870	\$ 123,037	\$ 1,078,689
Individual Estimated Income Taxes	2	571	4,619
Railroad Retirement Taxes	11	328	2,959
Excise Taxes	31	6,072	49,653
Corporation Income Taxes	52	44,736	167,524
Federal Unemployment Taxes	8	76	5,736
Estate and Gift Taxes & Misc IRS Rcpts.	1	140	582
Change in Balance of Unclassified Taxes	-5	-69	-9
Total	\$ 6,970	\$ 174,891	\$ 1,309,753

These Receipts were deposited in:

Federal Reserve Account:			
Directly	79	3,186	25,482
Collector Depositories	3,000	43,553	353,690
Tax and Loan Accounts	3,868	123,501	889,995
Inter-agency Transfers	23	4,650	40,586

¹Does not include \$47 million offset by FMS for the month of May 2004, and \$2,542 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 1, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,714	\$ 6,032	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,752	38,582	38,582	27,735
Total Operating Balance	\$ 9,466	\$ 44,615	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 65	\$ 65	\$ 5,925	Commodity Credit Corporation programs	\$ 22	\$ 22	\$ 21,114
Commodity Credit Corporation programs	127	127	9,325	Defense Vendor Payments (EFT)	418	418	178,286
Customs and Certain Excise Taxes	96	96	20,361	Education Department programs	162	162	55,166
Deposits by States:				Energy Department programs	221	221	19,151
Supplemental Security Income	3	3	3,458	Federal Employees Insurance Payments	111	111	30,852
Unemployment	901	901	25,486	Fed. Highway Administration programs	35	35	19,603
Education Department programs	44	44	12,865	Federal Salaries (EFT)	359	359	98,277
Energy Department programs	14	14	4,747	Food and Nutrition Service (misc)	36	36	18,619
Estate and Gift Taxes	82	82	18,556	Food Stamps	23	23	15,461
Federal Reserve Earnings	0	0	14,988	GSA programs	346	346	14,896
Foreign Deposits, Military Sales	652	652	8,447	Health and Human Services Grants (misc)	302	302	53,650
FTD's Received (Table IV)	1,692	1,692	380,863	Housing and Urban Development programs	1,909	1,909	39,935
Housing and Urban Development programs	46	46	7,098	Interest on Treasury Securities	825	825	97,495
Individual Income and Employment				Justice Department programs	5	5	11,349
Taxes, Not Withheld	236	236	227,379	Labor Dept. prgms (excl. unemployment)	73	73	9,895
Interest recd from T&L Depositories	3	3	104	Medicaid	898	898	134,113
Justice Department programs	6	6	3,205	Medicare	4,483	4,483	224,497
Postal Service	355	355	74,120	NASA programs	59	59	9,491
Public Debt Cash Issues (Table III-B)	58,063	58,063	3,504,066	Postal Service Money Orders and Other	129	129	36,819
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	80,904	80,904	3,235,445
Agency for Internat'l Development	78	78	207	Social Security Benefits (EFT)	153	153	284,116
Air Transport Security Fees	18	18	1,336	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust	147	147	1,417	Families (HHS)	69	69	13,650
				Unemployment Insurance Benefits	121	121	34,075
				Veterans Affairs programs	51	51	13,973
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,464	3,464	34,278
				Military Active Duty Pay (EFT)	3,023	3,023	48,886
				Military Retirement (EFT)	2,717	2,717	26,915
				Pmt. to Internat'l Development Assn	705	705	1,348
				Railroad Retirement (EFT)	681	681	6,760
				Supple. Security Income Benefits (EFT)	1,581	1,581	15,429
				Thrift Savings Plan Transfer	102	102	14,498
				Veterans Benefits (EFT)	1,955	1,955	18,968
Total Other Deposits	243	243	20,645	Unclassified	674	674	267,857
Change in Balance of Uncollected							
Funds (closing balance \$103)	41	41	17				
Transfers from Depositories	44,677	44,677	1,363,557				
Total Federal Reserve Account	107,345	107,345	5,705,214	Total, Other Withdrawals	14,901	14,901	596,017
Tax and Loan Note Accounts:				Transfers to Depositories	48	48	439,780
FTD's Received (Table IV)	8,798	8,798	898,793				
Transfers from Federal Reserve Account (Table V)	48	48	439,780	Total Federal Reserve Account	106,663	106,663	5,705,724
Total Tax and Loan Note Accounts (Table V)	8,846	8,846	1,338,573	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	44,677	44,677	1,363,557
Total Deposits (excluding transfers)	\$ 71,466	\$ 71,466	\$ 5,240,451	Total Withdrawals (excluding transfers)	\$ 106,615	\$ 106,615	\$ 5,265,944
				Net Change in Operating Cash Balance	\$ -35,149	\$ -35,149	\$ -25,494

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Thursday, July 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 72,646	\$ 72,646	\$ 2,739,847
Regular Series	\$ 57,025	\$ 57,025	\$ 2,573,781	Notes	0	0	359,154
Cash Management Series	0	0	179,007	Bonds	0	0	20,837
Notes	0	0	641,951	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	21	21	4,289	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	65	65	10,065
Depository Compensation Security	0	0	13,600	Government Account Series	123,873	123,873	27,949,136
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	44	44	7,843	Foreign Series	0	0	5,526
Interest Increment	620	620	5,891	State and Local Series	8,193	8,193	99,516
Government Account Series	117,608	117,608	28,142,289	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	1,266	1,266	105,698				
Other	0	0	595				
Total Issues	\$ 176,585	\$ 176,585	\$ 31,675,994	Total Redemptions	\$ 204,778	\$ 204,778	\$ 31,213,171
				Net Change in Public Debt Outstanding	\$ -28,192	\$ -28,192	\$ 462,823

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 176,585	\$ 176,585	\$ 31,675,994
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	274	274	7,719
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,608	117,608	28,142,289
Interest Increment on United States Savings Securities (-)	620	620	5,891
Inflation - Indexed Securities Increment	21	21	4,219
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58,063	58,063	3,504,066
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	204,778	204,778	31,213,171
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,873	123,873	27,949,136
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 80,904	\$ 80,904	\$ 3,235,445

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,197,018	\$ 4,218,910	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,049,125	3,055,425	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,246,142	7,274,335	7,274,335	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	44,891	44,648	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,200,885	\$ 7,229,320	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,127	\$ 11,127	\$ 1,089,816
Individual Estimated Income Taxes	2	2	4,620
Railroad Retirement Taxes	44	44	3,003
Excise Taxes	19	19	49,672
Corporation Income Taxes	51	51	167,575
Federal Unemployment Taxes	5	5	5,741
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	583
Change in Balance of Unclassified Taxes	171	171	162
Total	\$ 11,420	\$ 11,420	\$ 1,321,173

These Receipts were deposited in:

Federal Reserve Account:			
Directly	80	80	25,561
Collector Depositories	1,612	1,612	355,302
Tax and Loan Accounts	8,798	8,798	898,793
Inter-agency Transfers	930	930	41,516

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 225	\$ 398	\$ 29,974	\$ 38,582
Deposits:				
Taxes Received (Table IV)	10	72	8,716	8,798
Transfers to Depositories	0	0	48	48
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	48	201	34,569	34,819
Depository Initiated	2	7	1,863	1,872
Special Direct Investment	0	0	0	2,985
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 185	\$ 262	\$ 2,306	\$ 2,752

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 5	\$ 213,611
Business	31	31	46,671



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, July 2, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,398	\$ 6,714	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,978	2,752	38,582	27,735
Total Operating Balance	\$ 8,376	\$ 9,466	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 82	1/56,036	Commodity Credit Corporation programs	\$ 26	\$ 48	\$ 21,140
Commodity Credit Corporation programs	65	192	9,390	Defense Vendor Payments (EFT)	1,133	1,551	179,419
Customs and Certain Excise Taxes	108	204	20,469	Education Department programs	153	316	55,319
Deposits by States:				Energy Department programs	82	303	19,233
Supplemental Security Income	0	4	3,458	Federal Employees Insurance Payments	110	221	30,962
Unemployment	15	916	25,501	Fed Highway Administration programs	106	141	19,709
Education Department programs	27	71	12,892	Federal Salaries (EFT)	2,308	2,667	100,586
Energy Department programs	8	23	4,755	Food and Nutrition Service (misc)	55	91	18,674
Estate and Gift Taxes	90	172	18,647	Food Stamps	55	78	15,516
Federal Reserve Earnings	0	0	14,988	GSA programs	14	360	14,910
Foreign Deposits, Military Sales	5	657	8,452	Health and Human Services Grants (misc)	331	632	53,980
FTD's Received (Table IV)	1,400	3,092	382,264	Housing and Urban Development programs	167	2,075	40,102
Housing and Urban Development programs	32	77	7,130	Interest on Treasury Securities	-1	824	97,493
Individual Income and Employment				Justice Department programs	16	21	11,365
Taxes, Not Withheld	198	434	227,577	Labor Dept. prgrms (excl. unemployment)	57	130	9,952
Interest recd from T&L Depositories	0	3	104	Medicaid	546	1,444	134,659
Justice Department programs	17	22	3,222	Medicare	994	5,477	225,491
Postal Service	379	734	74,499	NASA programs	42	101	9,532
Public Debt Cash Issues (Table III-B)	21,267	79,330	3,525,333	Postal Service Money Orders and Other	142	270	36,961
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	218	81,122	3,235,663
Thrift Savings Plan Transfer	53	63	5,763	Social Security Benefits (EFT)	21,339	21,492	305,454
				Temporary Assistance for Needy			
				Families (HHS)	298	366	13,948
				Unemployment Insurance Benefits	100	221	34,175
				Veterans Affairs programs	98	149	14,071
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	179	179	117,401
				Thrift Savings Plan Transfer	131	233	14,630
Total Other Deposits	53	296	20,698				
Change in Balance of Uncollected							
Funds (closing balance \$111)	-8	33	9				
Transfers from Depositories	4,305	48,981	1,367,861	Unclassified	1,595	2,269	269,547
Total Federal Reserve Account	27,977	135,322	5,733,286	Total, Other Withdrawals	1,906	16,806	598,017
Tax and Loan Note Accounts:				Transfers to Depositories	2	50	439,782
FTD's Received (Table IV)	5,529	14,327	904,322	Total Federal Reserve Account	30,293	136,956	5,736,112
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	2	50	439,782	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	4,305	48,981	1,367,861
Accounts (Table V)	5,531	14,377	1,344,104				
Total Deposits (excluding transfers)	\$ 29,201	\$ 100,668	\$ 5,269,747	Total Withdrawals (excluding transfers)	\$ 30,291	\$ 136,907	\$ 5,296,330
				Net Change in Operating Cash Balance	\$ -1,090	\$ -36,239	\$ -26,584

¹Includes an adjustment of \$94 million due to misclassification between Agriculture Loan Repayments and Federal Financing Bank on June 30, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, July 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 72,646	\$ 2,739,847
Regular Series	\$ -1	\$ 57,025	\$ 2,573,781	Notes	0	0	359,154
Cash Management Series	21,001	21,001	200,008	Bonds	0	1	20,837
Notes	-3	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	38	59	4,327	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	80	144	10,145
Depository Compensation Security	0	0	13,600	Government Account Series	134,184	258,057	28,083,320
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	65	109	7,908	Foreign Series	0	0	5,526
Interest Increment	0	620	5,891	State and Local Series	138	8,331	99,655
Government Account Series	126,549	244,157	28,268,838	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	214	1,480	105,912				
Other	0	0	595				
Total Issues	\$ 147,862	\$ 324,448	\$ 31,823,856	Total Redemptions	\$ 134,402	\$ 339,180	\$ 31,347,573
				Net Change in Public Debt Outstanding	\$ 13,461	\$ -14,732	\$ 476,283

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 147,862	\$ 324,448	\$ 31,823,856
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	9	282	7,728
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,549	244,157	28,268,838
Interest Increment on United States Savings Securities (-)	0	620	5,891
Inflation - Indexed Securities Increment	38	59	4,256
Total Public Debt Cash Issues	21,267	79,330	3,525,333
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	134,402	339,180	31,347,573
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,184	258,057	28,083,320
Total Public Debt Cash Redemptions	\$ 218	\$ 81,122	\$ 3,235,663
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,053	\$ 18,180	\$ 1,096,869
Individual Estimated Income Taxes	1	3	4,622
Railroad Retirement Taxes	17	62	3,020
Excise Taxes	18	37	49,691
Corporation Income Taxes	266	318	167,842
Federal Unemployment Taxes	5	9	5,746
Estate and Gift Taxes & Misc IRS Rcpts.	0	1	583
Change in Balance of Unclassified Taxes	98	269	260
Total	\$ 7,459	\$ 18,879	\$ 1,328,632
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	147	25,629
Collector Depositaries	1,333	2,945	356,635
Tax and Loan Accounts	5,529	14,327	904,322
Inter-agency Transfers	530	1,459	42,046

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,230	\$ 4,197,018	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,041,373	3,049,125	3,055,425	2,859,230
Total Public Debt Outstanding	7,259,603	7,246,142	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,869	44,891	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,214,368	\$ 7,200,885	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 185	\$ 262	\$ 2,306	\$ 2,752
Deposits:				
Taxes Received (Table IV)	8	69	5,451	5,529
Transfers to Depositaries	0	0	2	2
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,540	2,540
Depository Initiated	1	12	1,751	1,765
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 191	\$ 319	\$ 3,468	\$ 3,978

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 942	\$ 947	\$ 214,553
Business	237	268	46,908



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 6, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,565	\$ 4,398	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,727	3,978	38,582	27,735
Total Operating Balance	\$ 7,293	\$ 8,376	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 38	\$ 120	\$ 6,075	Commodity Credit Corporation programs	\$ 39	\$ 88	\$ 21,180
Commodity Credit Corporation programs	33	224	9,423	Defense Vendor Payments (EFT)	996	2,547	180,415
Customs and Certain Excise Taxes	136	340	20,605	Education Department programs	186	501	55,505
Deposits by States:				Energy Department programs	59	362	19,292
Supplemental Security Income	1	5	3,460	Federal Employees Insurance Payments	344	565	31,306
Unemployment	14	930	25,515	Fed. Highway Administration programs	133	274	19,842
Education Department programs	29	100	12,921	Federal Salaries (EFT)	1,371	4,038	101,957
Energy Department programs	14	37	4,769	Food and Nutrition Service (misc)	178	269	18,851
Estate and Gift Taxes	144	316	18,790	Food Stamps	247	325	15,763
Federal Reserve Earnings	0	0	14,988	GSA programs	58	418	14,968
Foreign Deposits, Military Sales	3	660	8,455	Health and Human Services Grants (misc)	156	789	54,137
FTD's Received (Table IV)	1,831	4,923	384,095	Housing and Urban Development programs	170	2,245	40,271
Housing and Urban Development programs	22	100	7,152	Interest on Treasury Securities	-1	823	97,492
Individual Income and Employment				Justice Department programs	424	444	11,789
Taxes, Not Withheld	243	677	227,820	Labor Dept. prgms (excl. unemployment)	50	179	10,002
Interest recd from T&L Depositories	0	3	104	Medicaid	543	1,987	135,202
Justice Department programs	8	30	3,230	Medicare	776	6,253	226,267
Postal Service	469	1,203	74,968	NASA programs	45	145	9,577
Public Debt Cash Issues (Table III-B)	1,374	80,704	3,526,707	Postal Service Money Orders and Other	376	646	37,336
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,569	82,692	3,237,232
Air Transport Security Fees	1	19	1,337	Social Security Benefits (EFT)	0	21,492	305,454
Federal Housing Admin: Note Sales	64	64	1,965	Temporary Assistance for Needy			
				Families (HHS)	115	481	14,063
				Unemployment Insurance Benefits	148	369	34,323
				Veterans Affairs programs	105	254	14,176
				Other Withdrawals:			
				Thrift Savings Plan Transfer	158	391	14,788
				Transportation Security Admin. (DHS)	5	5	1,521
				U.S. District Courts (net)	-100	-99	-555
Total Other Deposits	64	360	20,762	Unclassified	3,435	5,704	272,982
Change in Balance of Uncollected							
Funds (closing balance \$104)	7	40	16				
Transfers from Depositories	7,329	56,310	1,375,190				
Total Federal Reserve Account	11,760	147,082	5,745,045	Total, Other Withdrawals	3,498	20,304	601,515
				Transfers to Depositories	9	59	439,791
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	6,069	20,396	910,391	Total Federal Reserve Account	11,592	148,549	5,747,704
Transfers from Federal Reserve Account							
(Table V)	9	59	439,791	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	6,078	20,455	1,350,182	(Table V)	7,329	56,310	1,375,190
Total Deposits (excluding transfers)	\$ 10,500	\$ 111,168	\$ 5,280,246	Total Withdrawals (excluding transfers)	\$ 11,583	\$ 148,490	\$ 5,307,913
				Net Change in Operating Cash Balance	\$ -1,083	\$ -37,322	\$ -27,667

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,646	\$ 2,739,847
Regular Series	\$ -2	\$ 57,023	\$ 2,573,779	Notes	0	0	359,154
Cash Management Series	0	21,001	200,008	Bonds	0	1	20,837
Notes	0	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	151	210	4,478	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	81	225	10,226
Depository Compensation Security	0	0	13,600	Government Account Series	112,112	370,170	28,195,432
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	42	151	7,950	Foreign Series	0	0	5,526
Interest Increment	0	620	5,891	State and Local Series	1,488	9,819	101,143
Government Account Series	113,128	357,285	28,381,967	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	1,334	2,814	107,246				
Other	0	0	595				
Total Issues	\$ 114,654	\$ 439,101	\$ 31,938,510	Total Redemptions	\$ 113,682	\$ 452,861	\$ 31,461,255
				Net Change in Public Debt Outstanding	\$ 972	\$ -13,760	\$ 477,255

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,654	\$ 439,101	\$ 31,938,510
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	282	7,728
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,128	357,285	28,381,967
Interest Increment on United States Savings Securities (-)	0	620	5,891
Inflation - Indexed Securities Increment	151	210	4,407
Total Public Debt Cash Issues	1,374	80,704	3,526,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,682	452,861	31,461,255
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,112	370,170	28,195,432
Total Public Debt Cash Redemptions	1,569	\$ 82,692	\$ 3,237,232
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,126	\$ 4,218,230	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,042,449	3,041,373	3,055,425	2,859,230
Total Public Debt	7,260,575	7,259,603	7,274,335	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	44,741	44,869	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,215,467	\$ 7,214,368	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,833	\$ 26,013	\$ 1,104,702
Individual Estimated Income Taxes	2	5	4,623
Railroad Retirement Taxes	33	95	3,053
Excise Taxes	20	57	49,710
Corporation Income Taxes	78	396	167,920
Federal Unemployment Taxes	8	17	5,753
Estate and Gift Taxes & Misc IRS Rcpts	2	3	585
Change in Balance of Unclassified Taxes	115	384	375
Total	\$ 8,090	\$ 26,969	\$ 1,336,722
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	273	25,755
Collector Depositories	1,705	4,650	358,340
Tax and Loan Accounts	6,069	20,396	910,391
Inter-agency Transfers	190	1,649	42,236

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 191	\$ 319	\$ 3,468	\$ 3,978
Deposits:				
Taxes Received (Table IV)	8	67	5,994	6,069
Transfers to Depositories	0	0	9	9
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,356	6,356
Depository Initiated	2	17	953	972
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 198	\$ 368	\$ 2,162	\$ 2,727

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 964	\$ 214,570
Business	260	528	47,168



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 7, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,915	\$ 4,565	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	632	2,727	38,582	27,735
Total Operating Balance	\$ 3,546	\$ 7,293	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 150	\$ 6,104	Commodity Credit Corporation programs	\$ 25	\$ 113	\$ 21,205
Commodity Credit Corporation programs	47	272	9,470	Defense Vendor Payments (EFT)	1,072	3,619	181,487
Customs and Certain Excise Taxes	132	472	20,737	Education Department programs	237	738	55,741
Deposits by States:				Energy Department programs	81	443	19,373
Supplemental Security Income	0	5	3,460	Federal Employees Insurance Payments	121	686	31,427
Unemployment	27	956	25,542	Fed. Highway Administration programs	379	652	20,221
Education Department programs	88	189	13,009	Federal Salaries (EFT)	133	4,171	102,090
Energy Department programs	14	51	4,783	Food and Nutrition Service (misc)	94	363	18,945
Estate and Gift Taxes	93	409	18,883	Food Stamps	124	448	15,887
Federal Reserve Earnings	386	386	15,375	GSA programs	94	511	15,062
Foreign Deposits, Military Sales	15	675	8,470	Health and Human Services Grants (misc)	222	1,011	54,358
FTD's Received (Table IV)	1,228	6,151	385,323	Housing and Urban Development programs	91	2,336	40,362
Housing and Urban Development programs	33	133	7,185	Interest on Treasury Securities	15	837	97,507
Individual Income and Employment				Justice Department programs	187	632	11,976
Taxes, Not Withheld	337	1,014	228,157	Labor Dept. prgrms (excl. unemployment)	29	209	10,031
Interest recd from T&L Depositories	0	3	104	Medicaid	639	2,627	135,841
Justice Department programs	18	49	3,248	Medicare	1,695	7,948	227,962
Postal Service	581	1,784	75,549	NASA programs	40	185	9,617
Public Debt Cash Issues (Table III-B)	299	81,003	3,527,007	Postal Service Money Orders and Other	253	899	37,590
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	158	82,850	3,237,390
Defense Finance & Accounting Service	55	132	5,882	Social Security Benefits (EFT)	0	21,492	305,454
				Temporary Assistance for Needy Families (HHS)	33	514	14,095
				Unemployment Insurance Benefits	177	546	34,500
				Veterans Affairs programs	112	366	14,287
				Other Withdrawals:			
				Federal Aviation Administration	51	78	4,118
				Thrift Savings Plan Transfer	88	480	14,876
				Transportation Security Admin. (DHS)	5	11	1,526
Total Other Deposits	55	415	20,817	Unclassified	2,647	8,351	275,629
Change in Balance of Uncollected Funds (closing balance \$105)	-1	39	15	Total, Other Withdrawals	2,792	23,096	604,307
Transfers from Depositories	3,768	60,078	1,378,958	Transfers to Depositories	0	59	439,791
Total Federal Reserve Account	7,152	154,234	5,752,197	Total Federal Reserve Account	8,803	157,351	5,756,507
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,672	22,068	912,063	Transfers to Federal Reserve Account (Table V)	3,768	60,078	1,378,958
Transfers from Federal Reserve Account (Table V)	0	59	439,791	Total Withdrawals (excluding transfers)	\$ 8,803	\$ 157,292	\$ 5,316,716
Total Tax and Loan Note Accounts (Table V)	1,672	22,127	1,351,854	Net Change in Operating Cash Balance	\$ -3,746	\$ -41,069	\$ -31,413
Total Deposits (excluding transfers)	\$ 5,056	\$ 116,224	\$ 5,285,303				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat.usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,646	\$ 2,739,847
Regular Series	\$ 0	\$ 57,023	\$ 2,573,779	Notes	0	0	359,154
Cash Management Series	0	21,001	200,008	Bonds	0	1	20,838
Notes	0	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	38	248	4,516	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	75	300	10,300
Depository Compensation Security	0	0	13,600	Government Account Series	112,234	482,404	28,307,667
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	30	181	7,980	Foreign Series	0	0	5,526
Interest Increment	0	620	5,891	State and Local Series	83	9,903	101,226
Government Account Series	113,464	470,750	28,495,431	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	0	950				
State and Local Series	269	3,083	107,515				
Other	0	0	595				
Total Issues	\$ 113,801	\$ 552,902	\$ 32,052,311	Total Redemptions	\$ 112,393	\$ 565,254	\$ 31,573,647
				Net Change in Public Debt Outstanding	\$ 1,409	\$ -12,351	\$ 478,664

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 113,801	\$ 552,902	\$ 32,052,311
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	282	7,728
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,464	470,750	28,495,431
Interest Increment on United States Savings Securities (-)	0	620	5,891
Inflation - Indexed Securities Increment	38	248	4,445
Total Public Debt Cash Issues	299	81,003	3,527,007
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,393	565,254	31,573,647
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,234	482,404	28,307,667
Total Public Debt Cash Redemptions	158	\$ 82,850	\$ 3,237,390

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,218,261	\$ 4,218,126	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,043,723	3,042,449	3,055,425	2,859,230
Total Public Debt	7,261,984	7,260,575	7,274,335	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	44,709	44,741	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,216,907	\$ 7,215,467	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,243	\$ 29,256	\$ 1,107,945
Individual Estimated Income Taxes	2	6	4,625
Railroad Retirement Taxes	3	98	3,057
Excise Taxes	35	92	49,745
Corporation Income Taxes	49	445	167,969
Federal Unemployment Taxes	7	24	5,760
Estate and Gift Taxes & Misc IRS Rcpts	1	4	586
Change in Balance of Unclassified Taxes	-29	355	346
Total	\$ 3,312	\$ 30,281	\$ 1,340,034

These Receipts were deposited in:

Federal Reserve Account			
Directly	89	362	25,843
Collector Depositories	1,139	5,789	359,479
Tax and Loan Accounts	1,672	22,068	912,063
Inter-agency Transfers	412	2,062	42,648

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 198	\$ 368	\$ 2,162	\$ 2,727
Deposits:				
Taxes Received (Table IV)	12	92	1,568	1,672
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,515	3,515
Depository Initiated	3	35	215	253
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 207	\$ 425	\$ 0	\$ 632

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 967	\$ 214,573
Business	21	549	47,189



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,739	\$ 2,915	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,078	632	38,582	27,735
Total Operating Balance	\$ 5,817	\$ 3,546	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 166	\$ 6,120	Commodity Credit Corporation programs	\$ 32	\$ 145	\$ 21,236
Commodity Credit Corporation programs	36	307	9,506	Defense Vendor Payments (EFT)	898	4,518	182,385
Customs and Certain Excise Taxes	101	573	20,838	Education Department programs	195	933	55,936
Deposits by States:				Energy Department programs	128	571	19,501
Supplemental Security Income	0	5	3,460	Federal Employees Insurance Payments	268	954	31,695
Unemployment	14	971	25,556	Fed. Highway Administration programs	232	885	20,453
Education Department programs	158	347	13,167	Federal Salaries (EFT)	615	4,786	102,704
Energy Department programs	5	56	4,788	Food and Nutrition Service (misc)	93	455	19,038
Estate and Gift Taxes	91	500	18,974	Food Stamps	87	536	15,974
Federal Reserve Earnings	0	386	15,375	GSA programs	101	613	15,164
Foreign Deposits, Military Sales	2	677	8,472	Health and Human Services Grants (misc)	227	1,238	54,586
FTD's Received (Table IV)	3,417	9,568	388,739	Housing and Urban Development programs	110	2,446	40,472
Housing and Urban Development programs	0	133	7,185	Interest on Treasury Securities	4	841	97,511
Individual Income and Employment				Justice Department programs	30	662	12,006
Taxes, Not Withheld	286	1,300	228,443	Labor Dept. prgrms (excl. unemployment)	52	260	10,083
Interest recd from T&L Depositories	1	4	105	Medicaid	886	3,513	136,728
Justice Department programs	12	61	3,260	Medicare	925	8,873	228,887
Postal Service	397	2,181	75,946	NASA programs	41	226	9,657
Public Debt Cash Issues (Table III-B)	74,265	155,268	3,601,271	Postal Service Money Orders and Other	208	1,108	37,798
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	72,254	155,104	3,309,645
Federal Housing Admin. Note Sales	68	132	2,034	Social Security Benefits (EFT)	0	21,492	305,454
				Temporary Assistance for Needy			
				Families (HHS)	32	545	14,127
				Unemployment Insurance Benefits	116	662	34,615
				Veterans Affairs programs	65	431	14,353
				Other Withdrawals:			
				Federal Railroad Admin.	218	218	829
				Tennessee Valley Authority (net)	80	105	-123
				Thrift Savings Plan Transfer	50	530	14,926
				Transportation Security Admin. (DHS)	10	21	1,536
Total Other Deposits	68	484	20,886	Unclassified	1,806	10,157	277,435
Change in Balance of Uncollected							
Funds (closing balance \$126)	-21	18	-5	Total, Other Withdrawals	2,164	25,261	606,472
Transfers from Depositories	2,740	62,818	1,381,697	Transfers to Depositories	0	59	439,791
Total Federal Reserve Account	81,589	235,822	5,833,786	Total Federal Reserve Account	79,764	237,116	5,836,271
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,186	25,254	915,249	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	2,740	62,818	1,381,697
(Table V)	0	59	439,791	Total Withdrawals (excluding transfers)	\$ 79,764	\$ 237,057	\$ 5,396,480
Total Tax and Loan Note							
Accounts (Table V)	3,186	25,313	1,355,040	Net Change in Operating Cash Balance	\$ 2,271	\$ -38,798	\$ -29,143
Total Deposits (excluding transfers)	\$ 82,035	\$ 198,259	\$ 5,367,338				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, July 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 72,076	\$ 144,723	\$ 2,811,924
Regular Series	\$ 67,751	\$ 124,774	\$ 2,641,530	Notes	0	0	359,154
Cash Management Series	6,000	27,001	206,008	Bonds	0	1	20,838
Notes	0	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	38	286	4,554	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	76	376	10,377
Depository Compensation Security	0	0	13,600	Government Account Series	115,620	598,024	28,423,286
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	29	211	8,009	Foreign Series	100	100	5,626
Interest Increment	0	620	5,891	State and Local Series	1	9,904	101,227
Government Account Series	114,042	584,791	28,609,473	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	100	100	1,050				
State and Local Series	669	3,752	108,184				
Other	0	0	595				
Total Issues	\$188,629	\$ 741,531	\$ 32,240,940	Total Redemptions	\$187,874	\$ 753,128	\$ 31,761,522
				Net Change in Public Debt Outstanding	\$ 754	\$ -11,597	\$ 479,418

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$188,629	\$ 741,531	\$ 32,240,940
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	284	567	8,012
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,042	584,791	28,609,473
Interest Increment on United States Savings Securities (-)	0	620	5,891
Inflation - Indexed Securities Increment	38	286	4,483
Total Public Debt Cash Issues	74,265	155,268	3,601,271
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	187,874	753,128	31,761,522
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,620	598,024	28,423,286
Total Public Debt Cash Redemptions	\$ 72,254	\$ 155,104	\$ 3,309,645
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,220,675	\$ 4,218,261	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,042,062	3,043,723	3,055,425	2,859,230
Total Public Debt	7,262,738	7,261,984	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,961	44,709	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,217,410	\$ 7,216,907	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,539	\$ 35,795	\$ 1,114,485
Individual Estimated Income Taxes	1	8	4,627
Railroad Retirement Taxes	4	103	3,061
Excise Taxes	36	128	49,782
Corporation Income Taxes	105	550	168,074
Federal Unemployment Taxes	5	29	5,765
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	589
Change in Balance of Unclassified Taxes	49	404	395
Total	\$ 6,743	\$ 37,024	\$ 1,346,777

These Receipts were deposited in:

Federal Reserve Account:			
Directly	143	505	25,986
Collector Depositaries	3,274	9,063	362,753
Tax and Loan Accounts	3,186	25,254	915,249
Inter-agency Transfers	140	2,202	42,788

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 207	\$ 425	\$ 0	\$ 632
Deposits:				
Taxes Received (Table IV)	5	38	3,143	3,186
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,467	1,467
Depository Initiated	1	18	1,253	1,273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 211	\$ 445	\$ 423	\$ 1,078

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 970	\$ 214,576
Business	12	560	47,201



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 9, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,870	\$ 4,739	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	149	1,078	38,582	27,735
Total Operating Balance	\$ 5,019	\$ 5,817	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 190	\$ 6,144	Commodity Credit Corporation programs	\$ 32	\$ 177	\$ 21,269
Commodity Credit Corporation programs	50	358	9,556	Defense Vendor Payments (EFT)	1,054	5,572	183,440
Customs and Certain Excise Taxes	96	669	20,934	Education Department programs	116	1,049	56,052
Deposits by States:				Energy Department programs	103	673	19,604
Supplemental Security Income	3	8	3,463	Federal Employees Insurance Payments	85	1,040	31,781
Unemployment	22	993	25,578	Fed Highway Administration programs	92	976	20,544
Education Department programs	221	568	13,388	Federal Salaries (EFT)	246	5,031	102,950
Energy Department programs	7	63	4,796	Food and Nutrition Service (misc)	80	535	19,118
Estate and Gift Taxes	156	657	19,131	Food Stamps	88	624	16,062
Federal Reserve Earnings	0	386	15,375	GSA programs	25	638	15,189
Foreign Deposits, Military Sales	14	691	8,486	Health and Human Services Grants (misc)	287	1,525	54,873
FTD's Received (Table IV)	1,063	10,631	389,802	Housing and Urban Development programs	82	2,528	40,554
Housing and Urban Development programs	9	142	7,195	Interest on Treasury Securities	3	844	97,514
Individual Income and Employment				Justice Department programs	43	704	12,048
Taxes, Not Withheld	225	1,525	228,668	Labor Dept. prgrms (excl unemployment)	115	375	10,197
Interest recd from T&L Depositories	0	4	105	Medicaid	671	4,184	137,399
Justice Department programs	4	65	3,265	Medicare	910	9,784	229,798
Postal Service	392	2,574	76,338	NASA programs	37	263	9,695
Public Debt Cash Issues (Table III-B)	59	155,327	3,601,331	Postal Service Money Orders and Other	281	1,389	38,079
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	75	155,180	3,309,720
Federal Housing Admin: Note Sales	52	185	2,086	Social Security Benefits (EFT)	0	21,492	305,454
				Temporary Assistance for Needy			
				Families (HHS)	35	581	14,163
				Unemployment Insurance Benefits	95	757	34,710
				Veterans Affairs programs	76	507	14,428
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	179	358	117,580
				Thrift Savings Plan Transfer	104	634	15,030
				Transportation Security Admin. (DHS)	4	25	1,541
Total Other Deposits	52	536	20,938	Unclassified	1,197	11,354	278,632
Change in Balance of Uncollected				Total, Other Withdrawals	1,485	26,745	607,956
Funds (closing balance \$141)	-15	3	-21	Transfers to Depositories	0	59	439,791
Transfers from Depositories	3,862	66,680	1,385,560	Total Federal Reserve Account	6,115	243,231	5,842,386
Total Federal Reserve Account	6,246	242,068	5,840,032	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,933	28,188	918,183	(Table V)	3,862	66,680	1,385,560
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,115	\$ 243,172	\$ 5,402,595
(Table V)	0	59	439,791	Net Change in Operating Cash Balance	\$ -798	\$ -39,596	\$ -29,941
Total Tax and Loan Note							
Accounts (Table V)	2,933	28,246	1,357,973				
Total Deposits (excluding transfers)	\$ 5,317	\$ 203,576	\$ 5,372,655				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, July 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 144,723	\$ 2,811,924
Regular Series	\$ 1	\$ 124,775	\$ 2,641,531	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	2	20,838
Notes	0	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	37	324	4,591	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	71	447	10,448
Depository Compensation Security	0	0	13,600	Government Account Series	111,929	709,953	28,535,216
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	25	236	8,035	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	4	9,908	101,231
Government Account Series	116,196	700,987	28,725,668	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	100	1,050				
State and Local Series	33	3,785	108,216				
Other	0	0	595				
Total Issues	\$ 116,292	\$ 857,823	\$ 32,357,232	Total Redemptions	\$ 112,005	\$ 865,133	\$ 31,873,526
				Net Change in Public Debt Outstanding	\$ 4,288	\$ -7,309	\$ 483,706

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 116,292	\$ 857,823	\$ 32,357,232
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	567	8,012
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,196	700,987	28,725,668
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	37	324	4,521
Total Public Debt Cash Issues	59	155,327	3,601,331
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	112,005	865,133	31,873,526
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,929	709,953	28,535,216
Total Public Debt Cash Redemptions	\$ 75	\$ 155,180	\$ 3,309,720

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,220,589	\$ 4,220,675	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,046,437	3,042,062	3,055,425	2,859,230
Total Public Debt Outstanding	7,267,026	7,262,738	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,929	44,961	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,221,730	\$ 7,217,410	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,800	\$ 39,596	\$ 1,118,285
Individual Estimated Income Taxes	1	9	4,628
Railroad Retirement Taxes	8	111	3,069
Excise Taxes	138	267	49,920
Corporation Income Taxes	33	582	168,107
Federal Unemployment Taxes	6	35	5,772
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	592
Change in Balance of Unclassified Taxes	54	457	448
Total	\$ 4,044	\$ 41,068	\$ 1,350,821

These Receipts were deposited in:

Federal Reserve Account:			
Directly	72	577	26,059
Collector Depositaries	991	10,054	363,744
Tax and Loan Accounts	2,933	28,188	918,183
Inter-agency Transfers	47	2,249	42,836

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 211	\$ 445	\$ 423	\$ 1,078
Deposits:				
Taxes Received (Table IV)	6	52	2,875	2,933
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	191	368	2,802	3,362
Depository Initiated	1	5	495	501
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 124	\$ 0	\$ 149

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 902	\$ 1,872	\$ 215,478
Business	37	597	47,237



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 12, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,586	\$ 4,870	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,542	149	38,582	27,735
Total Operating Balance	\$ 8,128	\$ 5,019	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 49	\$ 238	\$ 6,193	Commodity Credit Corporation programs	\$ 38	\$ 215	\$ 21,307
Commodity Credit Corporation programs	30	387	9,586	Defense Vendor Payments (EFT)	1,056	6,628	184,496
Customs and Certain Excise Taxes	106	775	21,041	Education Department programs	216	1,264	56,268
Deposits by States:				Energy Department programs	63	736	19,666
Supplemental Security Income	0	9	3,463	Federal Employees Insurance Payments	192	1,232	31,973
Unemployment	22	1,015	25,600	Fed. Highway Administration programs	134	1,110	20,679
Education Department programs	82	649	13,470	Federal Salaries (EFT)	117	5,148	103,067
Energy Department programs	8	71	4,803	Food and Nutrition Service (misc)	211	746	19,329
Estate and Gift Taxes	44	701	19,175	Food Stamps	208	831	16,270
Federal Reserve Earnings	0	386	15,375	GSA programs	70	708	15,258
Foreign Deposits, Military Sales	2	693	8,488	Health and Human Services Grants (misc)	171	1,696	55,044
FTD's Received (Table IV)	1,447	12,077	391,249	Housing and Urban Development programs	92	2,620	40,646
Housing and Urban Development programs	19	161	7,214	Interest on Treasury Securities	4	848	97,518
Individual Income and Employment Taxes, Not Withheld	213	1,738	228,881	Justice Department programs	60	765	12,109
Interest recd from T&L Depositories	0	4	105	Labor Dept. prgms (excl. unemployment)	38	413	10,235
Justice Department programs	17	82	3,282	Medicaid	366	4,550	137,765
Postal Service	3	2,577	76,341	Medicare	861	10,644	230,658
Public Debt Cash Issues (Table III-B)	273	155,600	3,601,604	NASA programs	25	288	9,720
Other Deposits:				Postal Service Money Orders and Other	238	1,627	38,318
Federal Housing Admin: Note Sales	73	258	2,159	Public Debt Cash Redemp. (Table III-B)	587	155,767	3,310,307
				Social Security Benefits (EFT)	0	21,492	305,454
				Temporary Assistance for Needy Families (HHS)	33	613	14,195
				Unemployment Insurance Benefits	122	879	34,832
				Veterans Affairs programs	103	610	14,531
				Other Withdrawals:			
				Transportation Security Admin (DHS)	1	26	1,541
Total Other Deposits	73	609	21,011	Unclassified	951	12,306	279,583
Change in Balance of Uncollected Funds (closing balance \$34)	107	110	86	Total, Other Withdrawals	952	27,697	608,908
Transfers from Depositories	3,360	70,039	1,388,919	Transfers to Depositories	181	240	439,971
Total Federal Reserve Account	5,854	247,923	5,845,886	Total Federal Reserve Account	6,138	249,369	5,848,524
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,571	34,759	924,754	Transfers to Federal Reserve Account (Table V)	3,360	70,039	1,388,919
Transfers from Federal Reserve Account (Table V)	181	240	439,971	Total Withdrawals (excluding transfers)	\$ 5,957	\$ 249,129	\$ 5,408,553
Total Tax and Loan Note Accounts (Table V)	6,752	34,999	1,364,725	Net Change in Operating Cash Balance	\$ 3,109	\$ -36,487	\$ -26,832
Total Deposits (excluding transfers)	\$ 9,066	\$ 212,642	\$ 5,381,721				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable.				Marketable			
Bills:				Bills	\$ 0	\$ 144,723	\$ 2,811,924
Regular Series	\$ 0	\$ 124,775	\$ 2,641,531	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	2	20,838
Notes	0	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	114	437	4,705	Nonmarketable.			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable				United States Savings Securities	69	517	10,517
Depository Compensation Security	0	0	13,600	Government Account Series	113,632	823,585	28,648,848
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	37	274	8,072	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	518	10,426	101,749
Government Account Series	112,107	813,093	28,837,775	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	100	1,050				
State and Local Series	236	4,021	108,453				
Other	0	0	595				
Total Issues	\$ 112,493	\$ 970,317	\$ 32,469,725	Total Redemptions	\$ 114,219	\$ 979,352	\$ 31,987,745
				Net Change in Public Debt Outstanding	\$ -1,726	\$ -9,035	\$ 481,980

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 112,493	\$ 970,317	\$ 32,469,725
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	567	8,012
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,107	813,093	28,837,775
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	114	437	4,635
Total Public Debt Cash Issues	273	155,600	3,601,604
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	114,219	979,352	31,987,745
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,632	823,585	28,648,848
Total Public Debt Cash Redemptions	\$ 587	\$ 155,767	\$ 3,310,307

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,281	\$ 46,876	\$ 1,125,566
Individual Estimated Income Taxes	2	10	4,629
Railroad Retirement Taxes	44	155	3,113
Excise Taxes	554	821	50,474
Corporation Income Taxes	64	647	168,171
Federal Unemployment Taxes	6	42	5,778
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	593
Change in Balance of Unclassified Taxes	71	528	519
Total	\$ 8,022	\$ 49,090	\$ 1,358,843
These Receipts were deposited in:			
Federal Reserve Account			
Directly	51	628	26,110
Collector Depositories	1,395	11,449	365,139
Tax and Loan Accounts	6,571	34,759	924,754
Inter-agency Transfers	4	2,254	42,840

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,220,391	\$ 4,220,589	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,044,908	3,046,437	3,055,425	2,859,230
Total Public Debt Outstanding	7,265,300	7,267,026	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,831	44,929	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	147	147	147	265
Total Public Debt Subject to Limit	\$ 7,220,102	\$ 7,221,730	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 124	\$ 0	\$ 149
Deposits:				
Taxes Received (Table IV)	6	50	6,515	6,571
Transfers to Depositories	2	0	179	181
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,319	2,319
Depository Initiated	1	6	1,034	1,041
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 168	\$ 3,341	\$ 3,542

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,879	\$ 215,485
Business	11	608	47,248



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 13, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,537	\$ 4,586	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	193	3,542	38,582	27,735
Total Operating Balance	\$ 4,730	\$ 8,128	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 261	\$ 6,215	Commodity Credit Corporation programs	\$ 21	\$ 236	\$ 21,328
Commodity Credit Corporation programs	42	429	9,627	Defense Vendor Payments (EFT)	1,142	7,770	185,638
Customs and Certain Excise Taxes	136	911	21,176	Education Department programs	211	1,475	56,478
Deposits by States:				Energy Department programs	95	831	19,761
Supplemental Security Income	0	9	3,463	Federal Employees Insurance Payments	205	1,436	32,177
Unemployment	30	1,046	25,631	Fed. Highway Administration programs	133	1,244	20,812
Education Department programs	56	705	13,526	Federal Salaries (EFT)	117	5,266	103,184
Energy Department programs	7	78	4,811	Food and Nutrition Service (misc)	75	821	19,404
Estate and Gift Taxes	85	786	19,260	Food Stamps	102	933	16,372
Federal Reserve Earnings	0	386	15,375	GSA programs	41	749	15,299
Foreign Deposits, Military Sales	27	720	8,515	Health and Human Services Grants (misc)	211	1,907	55,255
FTD's Received (Table IV)	563	12,640	391,811	Housing and Urban Development programs	122	2,742	40,768
Housing and Urban Development programs	31	192	7,244	Interest on Treasury Securities	4	852	97,522
Individual Income and Employment				Justice Department programs	169	934	12,278
Taxes, Not Withheld	262	2,001	229,144	Labor Dept. prgms (excl. unemployment)	41	454	10,276
Interest recd from T&L Depositories	0	4	105	Medicaid	779	5,329	138,543
Justice Department programs	10	92	3,292	Medicare	1,008	11,652	231,666
Postal Service	820	3,397	77,162	NASA programs	144	432	9,864
Public Debt Cash Issues (Table III-B)	249	155,849	3,601,853	Postal Service Money Orders and Other	189	1,816	38,507
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	549	156,316	3,310,857
				Social Security Benefits (EFT)	0	21,492	305,454
				Temporary Assistance for Needy			
				Families (HHS)	48	661	14,243
				Unemployment Insurance Benefits	173	1,052	35,006
				Veterans Affairs programs	53	663	14,584
				Other Withdrawals:			
Total Other Deposits	0	609	21,011	Unclassified	985	13,291	280,569
Change in Balance of Uncollected				Total, Other Withdrawals	985	28,683	609,894
Funds (closing balance \$85)	-51	59	35	Transfers to Depositories	128	368	440,100
Transfers from Depositories	4,406	74,445	1,393,325	Total Federal Reserve Account	6,745	256,114	5,855,269
Total Federal Reserve Account	6,696	254,619	5,852,582	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	929	35,688	925,683	(Table V)	4,406	74,445	1,393,325
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,617	\$ 255,746	\$ 5,415,169
(Table V)	128	368	440,100				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ -3,397	\$ -39,884	\$ -30,229
Accounts (Table V)	1,057	36,056	1,365,783				
Total Deposits (excluding transfers)	\$ 3,219	\$ 215,861	\$ 5,384,940				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 144,723	\$ 2,811,924
Regular Series	\$ 0	\$ 124,775	\$ 2,641,530	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	1	3	20,839
Notes	0	-3	641,948	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	38	475	4,743	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	74	591	10,591
Depository Compensation Security	0	0	13,600	Government Account Series	111,337	934,922	28,760,185
United States Savings Securities:				Domestic Series	0	0	99
Cash Issue Price	35	308	8,107	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	474	10,900	102,223
Government Account Series	114,574	927,667	28,952,348	Other	0	0	400
Domestic Series	0	0	99				
Foreign Series	0	100	1,050				
State and Local Series	215	4,236	108,667				
Other	0	0	595				
Total Issues	\$ 114,860	\$ 1,085,177	\$ 32,584,585	Total Redemptions	\$ 111,887	\$ 1,091,238	\$ 32,099,632
				Net Change in Public Debt Outstanding	\$ 2,974	\$ -6,062	\$ 484,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,860	\$ 1,085,177	\$ 32,584,585
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	567	8,012
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,574	927,667	28,952,348
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	38	475	4,672
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	249	155,849	3,601,853
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,887	1,091,238	32,099,632
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,337	934,922	28,760,185
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 549	\$ 156,316	\$ 3,310,857

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,220,116	\$ 4,220,391	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,048,157	3,044,908	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,268,273	7,265,300	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,798	44,831	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	152	147	147	265
Total Public Debt Subject to Limit	\$ 7,223,114	\$ 7,220,102	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,456	\$ 48,332	\$ 1,127,022
Individual Estimated Income Taxes	1	12	4,630
Railroad Retirement Taxes	1	156	3,114
Excise Taxes	79	900	50,553
Corporation Income Taxes	175	822	168,346
Federal Unemployment Taxes	7	49	5,785
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	596
Change in Balance of Unclassified Taxes	-77	451	442
Total	\$ 1,646	\$ 50,736	\$ 1,360,489
These Receipts were deposited in:			
Federal Reserve Account			
Directly	97	726	26,207
Collector Depositaries	465	11,914	365,604
Tax and Loan Accounts	929	35,688	925,683
Inter-agency Transfers	155	2,408	42,994

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 168	\$ 3,341	\$ 3,542
Deposits:				
Taxes Received (Table IV)	6	38	885	929
Transfers to Depositaries	1	0	127	128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	32	168	4,136	4,336
Depository Initiated	1	2	67	70
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 37	\$ 150	\$ 193

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,885	\$ 215,491
Business	277	885	47,525



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 14, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,369	\$ 4,537	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	236	193	38,582	27,735
Total Operating Balance	\$ 5,606	\$ 4,730	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 277	\$ 6,231	Commodity Credit Corporation programs	\$ 28	\$ 263	\$ 21,355
Commodity Credit Corporation programs	48	477	9,675	Defense Vendor Payments (EFT)	710	8,480	186,348
Customs and Certain Excise Taxes	177	1,088	21,353	Education Department programs	198	1,673	56,677
Deposits by States				Energy Department programs	98	929	19,859
Supplemental Security Income	0	9	3,464	Federal Employees Insurance Payments	207	1,643	32,384
Unemployment	37	1,083	25,668	Fed. Highway Administration programs	89	1,333	20,901
Education Department programs	82	787	13,608	Federal Salaries (EFT)	127	5,392	103,311
Energy Department programs	2	80	4,813	Food and Nutrition Service (misc)	86	907	19,490
Estate and Gift Taxes	112	897	19,371	Food Stamps	77	1,010	16,448
Federal Reserve Earnings	581	967	15,955	GSA programs	82	831	15,381
Foreign Deposits, Military Sales	270	990	8,785	Health and Human Services Grants (misc)	217	2,124	55,472
FTD's Received (Table IV)	3,447	16,087	395,259	Housing and Urban Development programs	101	2,843	40,870
Housing and Urban Development programs	32	224	7,277	Interest on Treasury Securities	2	854	97,524
Individual Income and Employment				Justice Department programs	227	1,160	12,504
Taxes, Not Withheld	278	2,279	229,422	Labor Dept. prgrms (excl. unemployment)	44	497	10,320
Interest recd from T&L Depositories	0	4	105	Medicaid	645	5,974	139,189
Justice Department programs	10	102	3,302	Medicare	1,299	12,952	232,965
Postal Service	340	3,737	77,502	NASA programs	47	479	9,910
Public Debt Cash Issues (Table III-B)	645	156,495	3,602,498	Postal Service Money Orders and Other	174	1,990	38,681
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	74	156,391	3,310,931
				Social Security Benefits (EFT)	3,542	25,035	308,997
				Temporary Assistance for Needy			
				Families (HHS)	115	776	14,358
				Unemployment Insurance Benefits	140	1,192	35,146
				Veterans Affairs programs	77	740	14,661
				Other Withdrawals:			
				Transportation Security Admin. (DHS)	15	41	1,557
Total Other Deposits	0	609	21,011	Unclassified	815	14,106	281,384
Change in Balance of Uncollected				Total, Other Withdrawals	830	29,512	610,723
Funds (closing balance \$111)	-25	33	10	Transfers to Depositories	49	417	440,149
Transfers from Depositories	4,065	78,510	1,397,390	Total Federal Reserve Account	9,284	265,398	5,864,553
Total Federal Reserve Account	10,116	264,735	5,862,698	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	4,059	39,747	929,742
FTD's Received (Table IV)	4,059	39,747	929,742	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	49	417	440,149
(Table V)	49	417	440,149	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	4,108	40,164	1,369,891
Accounts (Table V)	4,108	40,164	1,369,891	Total Deposits (excluding transfers)	\$ 10,110	\$ 225,971	\$ 5,395,050
Total Deposits (excluding transfers)	\$ 10,110	\$ 225,971	\$ 5,395,050	Total Withdrawals (excluding transfers)	\$ 9,235	\$ 264,981	\$ 5,424,404
				Net Change in Operating Cash Balance	\$ 875	\$ -39,009	\$ -29,354

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 124,774	\$ 2,641,530	Notes	\$ 0	\$ 144,723	\$ 2,811,924
Cash Management Series	0	27,001	206,008	Bonds	0	0	359,154
Notes	0	-3	641,948	Federal Financing Bank	1	4	20,840
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	38	513	4,780	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	71	662	10,662
Depository Compensation Security	0	0	13,600	Government Account Series	115,507	1,050,429	28,875,691
United States Savings Securities				Domestic Series	0	0	99
Cash Issue Price	31	340	8,138	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	1	10,901	102,224
Government Account Series	111,633	1,039,300	29,063,982	Other	1	1	401
Domestic Series	12	12	111				
Foreign Series	0	100	1,050				
State and Local Series	601	4,836	109,268				
Other	1	1	596				
Total Issues	\$112,316	\$1,197,493	\$ 32,696,902	Total Redemptions	\$115,581	\$1,206,819	\$ 32,215,213
				Net Change in Public Debt Outstanding	\$ -3,264	\$ -9,326	\$ 481,689

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$112,316	\$1,197,493	\$ 32,696,902
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	567	8,012
Bonds and Notes (-)	0	0	-1,413
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,633	1,039,300	29,063,982
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	38	513	4,710
Total Public Debt Cash Issues	645	156,495	3,602,498
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	115,581	1,206,819	32,215,213
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,507	1,050,429	28,875,691
Total Public Debt Cash Redemptions	\$ 74	\$ 156,391	\$ 3,310,931

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,989	\$ 53,321	\$ 1,132,010
Individual Estimated Income Taxes	2	13	4,632
Railroad Retirement Taxes	12	167	3,126
Excise Taxes	2,112	3,012	52,665
Corporation Income Taxes	297	1,119	168,643
Federal Unemployment Taxes	9	58	5,794
Estate and Gift Taxes & Misc IRS Rcpts	1	15	597
Change in Balance of Unclassified Taxes	91	542	534
Total	\$ 7,512	\$ 58,248	\$ 1,368,001
These Receipts were deposited in:			
Federal Reserve Account			
Directly	686	1,412	26,894
Collector Depositaries	2,761	14,675	368,365
Tax and Loan Accounts	4,059	39,747	929,742
Inter-agency Transfers	6	2,414	43,000

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,220,827	\$4,220,116	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,044,182	3,048,157	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,265,009	7,268,273	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,765	44,798	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	152	152	147	265
Total Public Debt Subject to Limit	\$ 7,219,882	\$7,223,114	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 37	\$ 150	\$ 193
Deposits:				
Taxes Received (Table IV)	10	84	3,964	4,059
Transfers to Depositories	0	0	49	49
Special Direct Investment	0	0	0	0
Term Investment	1	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,729	2,729
Depository Initiated	1	10	1,325	1,336
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 111	\$ 110	\$ 236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,887	\$ 215,493
Business	51	936	47,576



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 15, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,911	\$ 5,369	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	5,310	236	38,582	27,735
Total Operating Balance	\$ 10,221	\$ 5,606	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 291	\$ 6,245	Commodity Credit Corporation programs ..	\$ 21	\$ 284	\$ 21,376
Commodity Credit Corporation programs ..	36	512	9,711	Defense Vendor Payments (EFT)	933	9,413	187,281
Customs and Certain Excise Taxes	101	1,190	21,455	Education Department programs	268	1,941	56,945
Deposits by States:				Energy Department programs	92	1,021	19,951
Supplemental Security Income	0	9	3,464	Federal Employees Insurance Payments ..	89	1,732	32,473
Unemployment	37	1,119	25,704	Fed. Highway Administration programs ..	128	1,461	21,029
Education Department programs	64	851	13,672	Federal Salaries (EFT)	189	5,581	103,500
Energy Department programs	9	89	4,822	Food and Nutrition Service (misc)	73	980	19,563
Estate and Gift Taxes	72	969	19,444	Food Stamps	92	1,102	16,540
Federal Reserve Earnings	0	967	15,955	GSA programs	78	908	15,459
Foreign Deposits, Military Sales	50	1,040	8,835	Health and Human Services Grants (misc)	349	2,473	55,821
FTD's Received (Table IV)	1,960	18,047	397,218	Housing and Urban Development programs	113	2,957	40,983
Housing and Urban Development programs	24	248	7,301	Interest on Treasury Securities	3,492	4,346	101,016
Individual Income and Employment				Justice Department programs	150	1,311	12,655
Taxes, Not Withheld	183	2,462	229,605	Labor Dept prgrms (excl. unemployment)	42	539	10,361
Interest recd from T&L Depositories	0	4	105	Medicaid	711	6,685	139,900
Justice Department programs	4	106	3,306	Medicare	879	13,831	233,844
Postal Service	317	4,054	77,819	NASA programs	72	551	9,982
Public Debt Cash Issues (Table III-B)	96,906	253,400	3,699,404	Postal Service Money Orders and Other ..	120	2,110	38,800
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	89,747	246,138	3,400,678
				Social Security Benefits (EFT)	0	25,035	308,997
				Temporary Assistance for Needy			
				Families (HHS)	62	838	14,420
				Unemployment Insurance Benefits	114	1,307	35,260
				Veterans Affairs programs	52	792	14,713
				Other Withdrawals:			
				Agency for Internat'l Development	158	355	7,346
				Agriculture Loan Payments (misc)	53	53	118
				Export-Import Bank (net)	-114	-161	-1,492
				Military Active Duty Pay (EFT)	2,186	5,208	51,071
				Pmt. to Resolution Funding Corp (Treas)	502	502	2,187
				Thrift Savings Plan Transfer	65	792	15,189
				Transportation Security Admin. (DHS) ..	28	70	1,585
Total Other Deposits	0	609	21,011	Unclassified	831	14,937	282,215
Change in Balance of Uncollected				Total, Other Withdrawals	3,708	33,221	614,432
Funds (closing balance \$107)	4	37	14	Transfers to Depositories	1,196	1,613	441,345
Transfers from Depositories	2,531	81,041	1,399,921	Total Federal Reserve Account	102,771	368,169	5,967,324
Total Federal Reserve Account	102,312	367,047	5,965,011	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,408	46,155	936,150	(Table V)	2,531	81,041	1,399,921
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 101,575	\$ 366,555	\$ 5,525,979
(Table V)	1,196	1,613	441,345	Net Change in Operating Cash Balance	\$ 4,615	\$ -34,394	\$ -24,739
Total Tax and Loan Note							
Accounts (Table V)	7,604	47,768	1,377,495				
Total Deposits (excluding transfers)	\$ 106,190	\$ 332,161	\$ 5,501,240				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, July 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 88,977	\$ 233,700	\$ 2,900,901
Regular Series	\$ 71,600	\$ 196,375	\$ 2,713,131	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	4	20,841
Notes	25,007	25,004	666,955	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	38	551	4,818	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	67	729	10,729
Nonmarketable:				Government Account Series	112,953	1,163,381	28,988,644
Depository Compensation Security	0	0	13,600	Domestic Series	12	12	111
United States Savings Securities:				Foreign Series	0	100	5,626
Cash Issue Price	32	372	8,170	State and Local Series	690	11,591	102,914
Interest Increment	0	619	5,890	Other	0	1	401
Government Account Series	113,617	1,152,918	29,177,599				
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	596	5,432	109,864				
Other	0	1	596				
Total Issues	\$210,891	\$1,408,384	\$ 32,907,792	Total Redemptions	\$202,700	\$1,409,519	\$ 32,417,913
				Net Change in Public Debt Outstanding	\$ 8,191	\$ -1,135	\$ 489,880

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$210,891	\$1,408,384	\$ 32,907,792
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	286	852	8,298
Bonds and Notes (-)	44	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,617	1,152,918	29,177,599
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	38	551	4,748
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	96,906	253,400	3,699,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	202,700	1,409,519	32,417,913
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,953	1,163,381	28,988,644
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 89,747	\$ 246,138	\$ 3,400,678

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,228,382	\$ 4,220,827	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,044,818	3,044,182	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,273,200	7,265,009	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,018	44,765	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	152	152	147	265
Total Public Debt Subject to Limit	\$ 7,227,820	\$ 7,219,882	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,737	\$ 57,058	\$ 1,135,748
Individual Estimated Income Taxes	6	20	4,638
Railroad Retirement Taxes	7	175	3,133
Excise Taxes	19	3,031	52,685
Corporation Income Taxes	4,621	5,740	173,264
Federal Unemployment Taxes	12	70	5,807
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	598
Change in Balance of Unclassified Taxes	349	891	882
Total	\$ 8,753	\$ 67,001	\$ 1,376,754

These Receipts were deposited in:

Federal Reserve Account:			
Directly	29	1,441	26,923
Collector Depositories	1,931	16,605	370,295
Tax and Loan Accounts	6,408	46,155	936,150
Inter-agency Transfers	385	2,799	43,385

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 111	\$ 110	\$ 236
Deposits:				
Taxes Received (Table IV)	11	75	6,322	6,408
Transfers to Depositories	12	2	1,182	1,196
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	17	2,512	2,531
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 38	\$ 171	\$ 5,102	\$ 5,310

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 1,898	\$ 215,503
Business	51	987	47,627



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 16, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,109	\$ 4,911	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	8,291	5,310	38,582	27,735
Total Operating Balance	\$ 14,399	\$ 10,221	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 307	\$ 6,262	Commodity Credit Corporation programs	\$ 16	\$ 300	\$ 21,392
Commodity Credit Corporation programs	42	554	9,753	Defense Vendor Payments (EFT)	1,080	10,493	188,361
Customs and Certain Excise Taxes	99	1,288	21,553	Education Department programs	192	2,133	57,137
Deposits by States:				Energy Department programs	105	1,126	20,057
Supplemental Security Income	0	10	3,464	Federal Employees Insurance Payments	84	1,816	32,557
Unemployment	40	1,159	25,744	Fed. Highway Administration programs	86	1,547	21,115
Education Department programs	139	990	13,811	Federal Salaries (EFT)	2,233	7,814	105,733
Energy Department programs	6	95	4,828	Food and Nutrition Service (misc)	64	1,044	19,627
Estate and Gift Taxes	68	1,037	19,512	Food Stamps	66	1,168	16,606
Federal Reserve Earnings	0	967	15,955	GSA programs	36	944	15,495
Foreign Deposits, Military Sales	106	1,146	8,942	Health and Human Services Grants (misc)	295	2,769	56,116
FTD's Received (Table IV)	2,159	20,206	399,378	Housing and Urban Development programs	116	3,073	41,099
Housing and Urban Development programs	3	251	7,304	Interest on Treasury Securities	1	4,348	101,017
Individual Income and Employment Taxes, Not Withheld	354	2,817	229,960	Justice Department programs	59	1,369	12,714
Interest recd from T&L Depositors	0	4	105	Labor Dept. prgms (excl. unemployment)	48	587	10,409
Justice Department programs	9	115	3,315	Medicaid	715	7,400	140,615
Postal Service	315	4,370	78,134	Medicare	1,013	14,844	234,857
Public Debt Cash Issues (Table III-B)	40	253,440	3,699,444	NASA programs	50	601	10,032
Other Deposits:				Postal Service Money Orders and Other	154	2,263	38,954
Federal Housing Admin. Note Sales	67	324	2,226	Public Debt Cash Redemp. (Table III-B)	72	246,210	3,400,750
				Social Security Benefits (EFT)	0	25,035	308,997
				Temporary Assistance for Needy Families (HHS)	57	895	14,477
				Unemployment Insurance Benefits	96	1,402	35,356
				Veterans Affairs programs	73	864	14,786
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	114	248	26,202
				IRS Tax Refunds Individual (EFT)	138	497	117,719
				Transportation Security Admin. (DHS)	21	91	1,606
Total Other Deposits	67	676	21,078	Unclassified	1,153	16,090	283,367
Change in Balance of Uncollected Funds (closing balance \$65)	42	79	56	Total, Other Withdrawals	1,426	34,646	615,857
Transfers from Depositors	5,828	86,869	1,405,749	Transfers to Depositors	0	1,613	441,345
Total Federal Reserve Account	9,335	376,382	5,974,346	Total Federal Reserve Account	8,138	376,306	5,975,462
Tax and Loan Note Accounts.				Tax and Loan Note Accounts.			
FTD's Received (Table IV)	8,809	54,964	944,959	Transfers to Federal Reserve Account (Table V)	5,828	86,869	1,405,749
Transfers from Federal Reserve Account (Table V)	0	1,613	441,345	Total Withdrawals (excluding transfers)	\$ 8,138	\$ 374,693	\$ 5,534,116
Total Tax and Loan Note Accounts (Table V)	8,809	56,577	1,386,304	Net Change in Operating Cash Balance	\$ 4,178	\$ -30,216	\$ -20,560
Total Deposits (excluding transfers)	\$ 12,316	\$ 344,477	\$ 5,513,556				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, July 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 233,700	\$ 2,900,901
Regular Series	\$ 0	\$ 196,375	\$ 2,713,131	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	1	5	20,842
Notes	-1	25,003	666,954	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	591	4,858	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	64	793	10,793
Nonmarketable:				Government Account Series	89,070	1,252,452	29,077,714
Depository Compensation Security	0	0	13,600	Domestic Series	0	12	111
United States Savings Securities				Foreign Series	0	100	5,626
Cash Issue Price	40	412	8,211	State and Local Series	8	11,599	102,922
Interest Increment	0	619	5,890	Other	0	1	401
Government Account Series	89,656	1,242,574	29,267,255				
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	0	5,432	109,864				
Other	0	1	596				
Total Issues	\$ 89,736	\$ 1,498,119	\$ 32,997,528	Total Redemptions	\$ 89,143	\$ 1,498,682	\$ 32,507,055
				Net Change in Public Debt Outstanding	\$ 593	\$ -543	\$ 490,473

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 89,736	\$ 1,498,119	\$ 32,997,528
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	852	8,298
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,656	1,242,574	29,267,255
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	591	4,788
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	40	253,440	3,699,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,143	1,498,662	32,507,055
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,070	1,252,452	29,077,714
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	72	246,210	3,400,750

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,228,533	\$ 4,228,382	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,045,259	3,044,818	3,055,425	2,859,230
Total Public Debt Outstanding	7,273,792	7,273,200	7,274,335	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	518
Unamortized Discount	44,986	45,018	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	152	152	147	265
Total Public Debt Subject to Limit	\$ 7,228,445	\$ 7,227,820	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,154	\$ 67,212	\$ 1,145,902
Individual Estimated Income Taxes	2	21	4,640
Railroad Retirement Taxes	49	224	3,182
Excise Taxes	13	3,045	52,698
Corporation Income Taxes	78	5,817	173,341
Federal Unemployment Taxes	9	80	5,816
Estate and Gift Taxes & Misc IRS Rcpts	8	25	606
Change in Balance of Unclassified Taxes	943	1,834	1,825
Total	\$ 11,256	\$ 78,257	\$ 1,388,010

These Receipts were deposited in:

Federal Reserve Account:			
Directly	91	1,533	27,014
Collector Depositories	2,068	18,673	372,363
Tax and Loan Accounts	8,809	54,964	944,959
Inter-agency Transfers	288	3,087	43,673

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 171	\$ 5,102	\$ 5,310
Deposits:				
Taxes Received (Table IV)	18	118	8,674	8,809
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,966	3,966
Depository Initiated	3	35	1,824	1,862
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 252	\$ 7,985	\$ 8,291

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 826	\$ 2,723	\$ 216,329
Business	133	1,120	47,760



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 19, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,565	\$ 6,109	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	11,998	8,291	38,582	27,735
Total Operating Balance	\$ 16,563	\$ 14,399	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 321	\$ 6,276	Commodity Credit Corporation programs ..	\$ 33	\$ 333	\$ 21,425
Commodity Credit Corporation programs ..	33	587	9,786	Defense Vendor Payments (EFT)	892	11,385	189,253
Customs and Certain Excise Taxes	109	1,397	21,662	Education Department programs	196	2,329	57,332
Deposits by States:				Energy Department programs	63	1,189	20,119
Supplemental Security Income	0	10	3,464	Federal Employees Insurance Payments ..	89	1,905	32,646
Unemployment	49	1,209	25,794	Fed. Highway Administration programs ..	228	1,776	21,344
Education Department programs	80	1,070	13,890	Federal Salaries (EFT)	902	8,716	106,634
Energy Department programs	17	112	4,845	Food and Nutrition Service (misc)	191	1,235	19,818
Estate and Gift Taxes	114	1,151	19,626	Food Stamps	132	1,300	16,738
Federal Reserve Earnings	0	967	15,955	GSA programs	51	995	15,546
Foreign Deposits, Military Sales	8	1,154	8,950	Health and Human Services Grants (misc)	172	2,940	56,288
FTD's Received (Table IV)	1,634	21,841	401,012	Housing and Urban Development programs	87	3,160	41,186
Housing and Urban Development programs	33	284	7,337	Interest on Treasury Securities	5	4,353	101,022
Individual Income and Employment				Justice Department programs	90	1,460	12,804
Taxes, Not Withheld	231	3,048	230,190	Labor Dept prgms (excl. unemployment) ..	42	629	10,451
Interest recd from T&L Depositories	0	4	105	Medicaid	633	8,033	141,248
Justice Department programs	8	123	3,323	Medicare	784	15,627	235,641
Postal Service	353	4,722	78,487	NASA programs	30	631	10,063
Public Debt Cash Issues (Table III-B)	54	253,494	3,699,498	Postal Service Money Orders and Other ..	278	2,541	39,232
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	144	246,354	3,400,894
				Social Security Benefits (EFT)	0	25,035	308,997
				Temporary Assistance for Needy			
				Families (HHS)	49	945	14,526
				Unemployment Insurance Benefits	132	1,535	35,488
				Veterans Affairs programs	92	956	14,878
				Other Withdrawals:			
				Federal Transit Admin.	90	90	1,469
				Thrift Savings Plan Transfer	103	943	15,340
				Transportation Security Admin. (DHS) ..	1	91	1,607
Total Other Deposits	0	676	21,078				
Change in Balance of Uncollected							
Funds (closing balance \$80)	-15	64	41				
Transfers from Depositories	2,487	89,357	1,408,236	Unclassified	1,161	17,251	284,529
Total Federal Reserve Account	5,208	381,591	5,979,554	Total, Other Withdrawals	1,354	36,001	617,212
				Transfers to Depositories	84	1,697	441,429
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	6,111	61,075	951,070	Total Federal Reserve Account	6,752	383,058	5,982,213
Transfers from Federal Reserve Account							
(Table V)	84	1,697	441,429	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	6,194	62,772	1,392,499	(Table V)	2,487	89,357	1,408,236
Total Deposits (excluding transfers)	\$ 8,832	\$ 353,309	\$ 5,522,388	Total Withdrawals (excluding transfers)	\$ 6,668	\$ 381,361	\$ 5,540,784
				Net Change in Operating Cash Balance	\$ 2,164	\$ -28,052	\$ -18,397

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 233,700	\$ 2,900,901
Regular Series	\$ -2	\$ 196,373	\$ 2,713,129	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	5	20,842
Notes	-1	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	119	709	4,977	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	68	860	10,861
Depository Compensation Security	0	0	13,600	Government Account Series	88,697	1,341,149	29,166,411
United States Savings Securities				Domestic Series	0	12	111
Cash Issue Price	46	457	8,256	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	76	11,675	102,998
Government Account Series	91,602	1,334,175	29,358,857	Other	0	1	401
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	11	5,443	109,875				
Other	0	1	596				
Total Issues	\$ 91,774	\$ 1,589,894	\$ 33,089,302	Total Redemptions	\$ 88,841	\$ 1,587,503	\$ 32,595,896
				Net Change in Public Debt Outstanding	\$ 2,933	\$ 2,391	\$ 493,406

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 91,774	\$ 1,589,894	\$ 33,089,302
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	0	852	8,298
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	91,602	1,334,175	29,358,857
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	119	709	4,907
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	54	253,494	3,699,498
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,841	1,587,503	32,595,896
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	88,697	1,341,149	29,166,411
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	144	246,354	3,400,894

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,228,487	\$ 4,228,533	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,048,239	3,045,259	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,276,726	7,273,792	7,274,335	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	44,887	44,986	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	152	152	147	265
Total Public Debt Subject to Limit	\$ 7,231,477	\$ 7,228,445	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,641	\$ 74,853	\$ 1,153,542
Individual Estimated Income Taxes	2	23	4,642
Railroad Retirement Taxes	30	254	3,212
Excise Taxes	15	3,060	52,713
Corporation Income Taxes	95	5,912	173,436
Federal Unemployment Taxes	10	89	5,825
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	608
Change in Balance of Unclassified Taxes	109	1,942	1,934
Total	\$ 7,902	\$ 86,159	\$ 1,395,912

These Receipts were deposited in:

Federal Reserve Account			
Directly	66	1,599	27,081
Collector Depositaries	1,568	20,241	373,931
Tax and Loan Accounts	6,111	61,075	951,070
Inter-agency Transfers	157	3,244	43,830

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 252	\$ 7,985	\$ 8,291
Deposits:				
Taxes Received (Table IV)	8	55	6,048	6,111
Transfers to Depositories	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,277	1,277
Depository Initiated	2	21	1,188	1,210
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 287	\$ 11,652	\$ 11,998

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,729	\$ 216,335
Business	57	1,177	47,817



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 20, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,885	\$ 4,565	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,342	11,998	38,582	27,735
Total Operating Balance	\$ 13,227	\$ 16,563	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 99	\$ 420	\$ 6,374	Commodity Credit Corporation programs	\$ 15	\$ 348	\$ 21,440
Commodity Credit Corporation programs	38	626	9,824	Defense Vendor Payments (EFT)	1,348	12,733	190,601
Customs and Certain Excise Taxes	141	1,539	21,804	Education Department programs	218	2,547	57,551
Deposits by States:				Energy Department programs	69	1,259	20,189
Supplemental Security Income	0	10	3,464	Federal Employees Insurance Payments	91	1,996	32,737
Unemployment	73	1,282	25,867	Fed Highway Administration programs	105	1,880	21,448
Education Department programs	145	1,215	14,035	Federal Salaries (EFT)	628	9,344	107,262
Energy Department programs	44	156	4,888	Food and Nutrition Service (misc)	79	1,314	19,897
Estate and Gift Taxes	106	1,257	19,731	Food Stamps	59	1,359	16,797
Federal Reserve Earnings	0	967	15,955	GSA programs	42	1,037	15,588
Foreign Deposits, Military Sales	21	1,176	8,971	Health and Human Services Grants (misc)	193	3,133	56,481
FTD's Received (Table IV)	574	22,415	401,586	Housing and Urban Development programs	101	3,261	41,287
Housing and Urban Development programs	43	327	7,380	Interest on Treasury Securities	2	4,355	101,025
Individual Income and Employment				Justice Department programs	116	1,575	12,919
Taxes, Not Withheld	277	3,324	230,467	Labor Dept. prgms (excl. unemployment)	38	667	10,489
Interest recd from T&L Depositories	0	4	105	Medicaid	620	8,654	141,868
Justice Department programs	8	131	3,331	Medicare	940	16,567	236,581
Postal Service	422	5,144	78,909	NASA programs	32	663	10,095
Public Debt Cash Issues (Table III-B)	109	253,603	3,699,607	Postal Service Money Orders and Other	199	2,741	39,431
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	103	246,456	3,400,997
Defense Finance & Accounting Service	55	387	6,137	Social Security Benefits (EFT)	0	25,035	308,997
Minerals Management Svc/Collections	59	105	5,333	Temporary Assistance for Needy			
				Families (HHS)	27	972	14,553
				Unemployment Insurance Benefits	210	1,745	35,698
				Veterans Affairs programs	62	1,018	14,940
				Other Withdrawals:			
				Federal Transit Admin.	72	162	1,542
				Transportation Security Admin. (DHS)	2	94	1,609
				USDA, Forest Service	50	50	510
Total Other Deposits	113	789	21,191	Unclassified	939	18,190	285,468
Change in Balance of Uncollected				Total, Other Withdrawals	1,064	37,064	618,275
Funds (closing balance \$107)	-27	38	14	Transfers to Depositories	102	1,799	441,531
Transfers from Depositories	5,598	94,954	1,413,834	Total Federal Reserve Account	6,465	389,522	5,988,678
Total Federal Reserve Account	7,784	389,375	5,987,338	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	840	61,915	951,910	(Table V)	5,598	94,954	1,413,834
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,363	\$ 387,723	\$ 5,547,147
(Table V)	102	1,799	441,531	Net Change in Operating Cash Balance	\$ -3,336	\$ -31,388	\$ -21,733
Total Tax and Loan Note							
Accounts (Table V)	942	63,714	1,393,441				
Total Deposits (excluding transfers)	\$ 3,027	\$ 356,335	\$ 5,525,414				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 233,700	\$ 2,900,901
Regular Series	\$ 0	\$ 196,373	\$ 2,713,129	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	5	20,842
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	40	749	5,017	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	73	933	10,934
Depository Compensation Security	0	0	13,600	Government Account Series	87,805	1,428,954	29,254,216
United States Savings Securities				Domestic Series	0	12	111
Cash Issue Price	33	490	8,289	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	29	11,704	103,027
Government Account Series	91,131	1,425,306	29,449,988	Other	0	1	401
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	76	5,519	109,951				
Other	0	1	596				
Total Issues	\$ 91,280	\$ 1,681,174	\$ 33,180,582	Total Redemptions	\$ 87,908	\$ 1,675,410	\$ 32,683,804
				Net Change in Public Debt Outstanding	\$ 3,372	\$ 5,763	\$ 496,778

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 91,280	\$ 1,681,174	\$ 33,180,582
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	852	8,298
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	91,131	1,425,306	29,449,988
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	749	4,947
Total Public Debt Cash Issues	109	253,603	3,699,607
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	87,908	1,675,410	32,683,804
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,805	1,428,954	29,254,216
Total Public Debt Cash Redemptions	87,805	1,428,954	29,254,216
Withdrawn from Federal Reserve Acct.	103	246,456	3,400,997

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,228,551	\$ 4,228,487	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,051,547	3,048,239	3,055,425	2,859,230
Total Public Debt Outstanding	7,280,098	7,276,726	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,855	44,887	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	153	152	147	265
Total Public Debt Subject to Limit	\$ 7,234,884	\$ 7,231,477	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,594	\$ 76,447	\$ 1,155,136
Individual Estimated Income Taxes	2	25	4,644
Railroad Retirement Taxes	1	255	3,213
Excise Taxes	28	3,087	52,741
Corporation Income Taxes	31	5,943	173,467
Federal Unemployment Taxes	12	101	5,837
Estate and Gift Taxes & Misc IRS Rcpts.	0	26	608
Change in Balance of Unclassified Taxes	-208	1,734	1,725
Total	\$ 1,459	\$ 87,618	\$ 1,397,371

These Receipts were deposited in:

Federal Reserve Account			
Directly	95	1,694	27,176
Collector Depositories	479	20,721	374,411
Tax and Loan Accounts	840	61,915	951,910
Inter-agency Transfers	44	3,288	43,874

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 287	\$ 11,652	\$ 11,998
Deposits:				
Taxes Received (Table IV)	6	38	796	840
Transfers to Depositories	1	0	101	102
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	5,466	5,466
Depository Initiated	2	16	114	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 309	\$ 6,968	\$ 7,342

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 2,737	\$ 216,343
Business	310	1,487	48,127



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 21, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,879	\$ 5,885	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,726	7,342	38,582	27,735
Total Operating Balance	\$ 12,606	\$ 13,227	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 441	\$ 6,396	Commodity Credit Corporation programs	\$ 25	\$ 373	\$ 21,465
Commodity Credit Corporation programs	41	667	9,865	Defense Vendor Payments (EFT)	846	13,579	191,446
Customs and Certain Excise Taxes	160	1,699	21,964	Education Department programs	345	2,892	57,895
Deposits by States:				Energy Department programs	64	1,323	20,253
Supplemental Security Income	0	10	3,464	Federal Employees Insurance Payments	94	2,089	32,830
Unemployment	61	1,342	25,928	Fed. Highway Administration programs	139	2,019	21,587
Education Department programs	84	1,299	14,119	Federal Salaries (EFT)	173	9,517	107,435
Energy Department programs	13	169	4,902	Food and Nutrition Service (misc)	61	1,375	19,958
Estate and Gift Taxes	136	1,394	19,868	Food Stamps	43	1,402	16,841
Federal Reserve Earnings	334	1,301	16,289	GSA programs	43	1,080	15,631
Foreign Deposits, Military Sales	3	1,178	8,974	Health and Human Services Grants (misc)	206	3,339	56,687
FTD's Received (Table IV)	3,514	25,929	405,100	Housing and Urban Development programs	113	3,374	41,400
Housing and Urban Development programs	29	356	7,408	Interest on Treasury Securities	4	4,359	101,029
Individual Income and Employment Taxes, Not Withheld	348	3,672	230,815	Justice Department programs	360	1,935	13,279
Interest recd from T&L Depositories	0	4	105	Labor Dept. prgrms (excl. unemployment)	36	703	10,526
Justice Department programs	6	137	3,337	Medicaid	488	9,142	142,356
Postal Service	344	5,488	79,253	Medicare	1,231	17,798	237,812
Public Debt Cash Issues (Table III-B)	122	253,725	3,699,728	NASA programs	38	701	10,133
Other Deposits:				Postal Service Money Orders and Other	189	2,930	39,620
Total Other Deposits	0	789	21,191	Public Debt Cash Redemp. (Table III-B)	80	246,536	3,401,077
Change in Balance of Uncollected Funds (closing balance \$146)	-40	-2	-26	Social Security Benefits (EFT)	3,499	28,533	312,496
Transfers from Depositories	4,443	99,397	1,418,277	Temporary Assistance for Needy Families (HHS)	22	993	14,575
Total Federal Reserve Account	9,620	398,994	5,996,958	Unemployment Insurance Benefits	141	1,886	35,839
Tax and Loan Note Accounts:				Veterans Affairs programs	52	1,070	14,992
FTD's Received (Table IV)	3,408	65,323	955,318	Other Withdrawals:			
Transfers from Federal Reserve Account (Table V)	1,419	3,218	442,950	Federal Aviation Administration	82	361	4,401
Total Tax and Loan Note Accounts (Table V)	4,827	68,541	1,398,268	Federal Transit Admin.	105	267	1,647
Total Deposits (excluding transfers)	\$ 8,585	\$ 364,920	\$ 5,533,999	Transportation Security Admin. (DHS)	3	97	1,612
				Unclassified	724	18,914	286,192
				Total, Other Withdrawals	915	37,979	619,190
				Transfers to Depositories	1,419	3,218	442,950
				Total Federal Reserve Account	10,625	400,147	5,999,303
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	4,443	99,397	1,418,277
				Total Withdrawals (excluding transfers)	\$ 9,206	\$ 396,929	\$ 5,556,353
				Net Change in Operating Cash Balance	\$ -621	\$ -32,009	\$ -22,354

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 233,700	\$ 2,900,901
Regular Series	\$ 0	\$ 196,373	\$ 2,713,129	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	5	20,842
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	789	5,057	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	78	1,012	11,012
Nonmarketable:				Government Account Series	91,773	1,520,727	29,345,990
Depository Compensation Security	0	0	13,600	Domestic Series	0	12	111
United States Savings Securities:				Foreign Series	0	100	5,626
Cash Issue Price	32	522	8,321	State and Local Series	2	11,705	103,029
Interest Increment	0	619	5,890	Other	0	1	401
Government Account Series	88,377	1,513,684	29,538,365				
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	90	5,609	110,041				
Other	0	1	596				
Total Issues	\$ 88,539	\$ 1,769,712	\$ 33,269,121	Total Redemptions	\$ 91,853	\$ 1,767,263	\$ 32,775,657
				Net Change in Public Debt Outstanding	\$ -3,315	\$ 2,449	\$ 493,464

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 88,539	\$ 1,769,712	\$ 33,269,121
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	852	8,298
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	88,377	1,513,684	29,538,365
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	789	4,986
Total Public Debt Cash Issues	122	253,725	3,699,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,853	1,767,263	32,775,657
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	91,773	1,520,727	29,345,990
Total Public Debt Cash Redemptions	80	\$ 246,536	\$ 3,401,077

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,228,678	\$ 4,228,551	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,048,106	3,051,547	3,055,425	2,859,230
Total Public Debt	7,276,784	7,280,098	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,822	44,855	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	153	153	147	265
Total Public Debt Subject to Limit	\$ 7,231,602	\$ 7,234,884	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,201	\$ 84,648	\$ 1,163,337
Individual Estimated Income Taxes	2	27	4,645
Railroad Retirement Taxes	12	266	3,225
Excise Taxes	17	3,105	52,758
Corporation Income Taxes	39	5,982	173,506
Federal Unemployment Taxes	19	120	5,856
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	610
Change in Balance of Unclassified Taxes	-855	879	870
Total	\$ 7,436	\$ 95,054	\$ 1,404,807

These Receipts were deposited in:

Federal Reserve Account:			
Directly	86	1,780	27,262
Collector Depositaries	3,428	24,149	377,839
Tax and Loan Accounts	3,408	65,323	955,518
Inter-agency Transfers	514	3,803	44,389

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 309	\$ 6,968	\$ 7,342
Deposits:				
Taxes Received (Table IV)	10	83	3,315	3,408
Transfers to Depositories	9	3	1,408	1,419
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,075	3,075
Depository Initiated	2	41	1,325	1,368
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 81	\$ 354	\$ 7,291	\$ 7,726

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,740	\$ 216,346
Business	57	1,545	48,185



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 22, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,203	\$ 4,879	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	19,174	7,726	38,582	27,735
Total Operating Balance	\$ 24,377	\$ 12,606	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 453	\$ 6,407	Commodity Credit Corporation programs	\$ 15	\$ 388	\$ 21,480
Commodity Credit Corporation programs	29	696	9,894	Defense Vendor Payments (EFT)	1,131	14,709	192,577
Customs and Certain Excise Taxes	112	1,811	22,076	Education Department programs	153	3,044	58,048
Deposits by States:				Energy Department programs	110	1,433	20,363
Supplemental Security Income	0	10	3,464	Federal Employees Insurance Payments	387	2,477	33,218
Unemployment	80	1,422	26,007	Fed. Highway Administration programs	146	2,165	21,733
Education Department programs	53	1,352	14,172	Federal Salaries (EFT)	558	10,074	107,993
Energy Department programs	21	189	4,922	Food and Nutrition Service (misc)	51	1,426	20,009
Estate and Gift Taxes	63	1,457	19,931	Food Stamps	39	1,441	16,880
Federal Reserve Earnings	0	1,301	16,289	GSA programs	95	1,175	15,725
Foreign Deposits, Military Sales	4	1,182	8,978	Health and Human Services Grants (misc)	233	3,572	56,920
FTD's Received (Table IV)	565	26,493	405,665	Housing and Urban Development programs	110	3,483	41,510
Housing and Urban Development programs	27	383	7,435	Interest on Treasury Securities	2	4,361	101,031
Individual Income and Employment				Justice Department programs	209	2,144	13,488
Taxes, Not Withheld	185	3,857	231,000	Labor Dept. prgrms (excl. unemployment)	41	745	10,567
Interest recd from T&L Depositories	2	5	107	Medicaid	384	9,525	142,740
Justice Department programs	10	148	3,347	Medicare	849	18,647	238,661
Postal Service	309	5,797	79,562	NASA programs	64	765	10,197
Public Debt Cash Issues (Table III-B)	71,495	325,219	3,771,223	Postal Service Money Orders and Other	128	3,058	39,749
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	56,573	303,109	3,457,650
Air Transport Security Fees	1	22	1,340	Social Security Benefits (EFT)	0	28,533	312,496
				Temporary Assistance for Needy			
				Families (HHS)	18	1,011	14,593
				Unemployment Insurance Benefits	98	1,984	35,937
				Veterans Affairs programs	23	1,093	15,015
				Other Withdrawals:			
				Federal Transit Admin.	66	333	1,713
				IRS Tax Refunds Business (EFT)	73	390	26,343
				Thrift Savings Plan Transfer	74	1,060	15,457
Total Other Deposits	1	790	21,192	Unclassified	590	19,505	286,782
Change in Balance of Uncollected				Total, Other Withdrawals	803	38,782	619,993
Funds (closing balance \$93)	53	51	27	Transfers to Depositories	13,107	16,325	456,057
Transfers from Depositories	2,632	102,029	1,420,909	Total Federal Reserve Account	75,326	475,474	6,074,629
Total Federal Reserve Account	75,650	474,644	6,072,608	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	972	66,295	956,291	(Table V)	2,632	102,029	1,420,909
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 62,219	\$ 459,148	\$ 5,618,572
(Table V)	13,107	16,325	456,057	Net Change in Operating Cash Balance	\$ 11,772	\$ -20,238	\$ -10,582
Total Tax and Loan Note							
Accounts (Table V)	14,079	82,621	1,412,347				
Total Deposits (excluding transfers)	\$ 73,991	\$ 438,911	\$ 5,607,990				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, July 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 56,505	\$ 290,205	\$ 2,957,406
Regular Series	\$ 71,523	\$ 267,896	\$ 2,784,651	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	6	20,842
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	40	829	5,096	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	62	1,073	11,074
Depository Compensation Security	0	0	13,600	Government Account Series	90,900	1,611,627	29,436,890
United States Savings Securities				Domestic Series	0	12	111
Cash Issue Price	31	553	8,352	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	6	11,712	103,035
Government Account Series	93,602	1,607,285	29,631,967	Other	0	1	401
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	230	5,839	110,271				
Other	0	1	596				
Total Issues	\$ 165,425	\$ 1,935,137	\$ 33,434,545	Total Redemptions	\$ 147,473	\$ 1,914,737	\$ 32,923,130
				Net Change in Public Debt Outstanding	\$ 17,952	\$ 20,400	\$ 511,415

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 165,425	\$ 1,935,137	\$ 33,434,545
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	289	1,141	8,586
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	93,602	1,607,285	29,631,967
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	829	5,026
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	71,495	325,219	3,771,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	147,473	1,914,737	32,923,130
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,900	1,611,627	29,436,890
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56,573	\$ 303,109	\$ 3,457,650

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,243,545	\$ 4,228,678	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,051,190	3,048,106	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,294,735	7,276,784	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,078	44,822	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	153	153	147	265
Total Public Debt Subject to Limit	\$ 7,249,297	\$ 7,231,602	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,881	\$ 86,529	\$ 1,165,218
Individual Estimated Income Taxes	1	28	4,647
Railroad Retirement Taxes	5	271	3,230
Excise Taxes	19	3,123	52,776
Corporation Income Taxes	72	6,054	173,578
Federal Unemployment Taxes	14	134	5,870
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	611
Change in Balance of Unclassified Taxes	-237	642	633
Total	\$ 1,756	\$ 96,810	\$ 1,406,563

These Receipts were deposited in:

Federal Reserve Account:			
Directly	92	1,872	27,353
Collector Depositaries	473	24,622	378,312
Tax and Loan Accounts	972	66,295	956,291
Inter-agency Transfers	219	4,021	44,608

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 354	\$ 7,291	\$ 7,726
Deposits:				
Taxes Received (Table IV)	3	23	946	972
Transfers to Depositaries	1	0	106	107
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Withdrawals:				
Treasury Initiated	0	0	2,486	2,486
Depository Initiated	1	14	130	145
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 84	\$ 363	\$ 5,727	\$ 19,174

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,743	\$ 216,349
Business	104	1,649	48,289



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,980	\$ 5,203	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	19,696	19,174	38,582	27,735
Total Operating Balance	\$ 24,676	\$ 24,377	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 472	\$ 6,427	Commodity Credit Corporation programs	\$ 19	\$ 407	\$ 21,499
Commodity Credit Corporation programs	39	735	9,933	Defense Vendor Payments (EFT)	1,452	16,161	194,029
Customs and Certain Excise Taxes	110	1,920	22,185	Education Department programs	188	3,232	58,236
Deposits by States:				Energy Department programs	93	1,526	20,457
Supplemental Security Income	0	10	3,465	Federal Employees Insurance Payments	187	2,664	33,405
Unemployment	91	1,514	26,099	Fed. Highway Administration programs	64	2,228	21,797
Education Department programs	49	1,400	14,221	Federal Salaries (EFT)	144	10,218	108,137
Energy Department programs	16	206	4,939	Food and Nutrition Service (misc)	59	1,485	20,068
Estate and Gift Taxes	91	1,548	20,023	Food Stamps	35	1,476	16,915
Federal Reserve Earnings	0	1,301	16,289	GSA programs	22	1,197	15,748
Foreign Deposits, Military Sales	26	1,208	9,003	Health and Human Services Grants (misc)	266	3,839	57,186
FTD's Received (Table IV)	1,243	27,736	406,908	Housing and Urban Development programs	72	3,555	41,581
Housing and Urban Development programs	31	414	7,466	Interest on Treasury Securities	3	4,364	101,033
Individual Income and Employment Taxes, Not Withheld	176	4,033	231,176	Justice Department programs	44	2,188	13,532
Interest recd from T&L Depositories	0	5	107	Labor Dept prgrms (excl. unemployment)	62	807	10,629
Justice Department programs	16	164	3,363	Medicaid	538	10,063	143,278
Postal Service	291	6,088	79,853	Medicare	871	19,518	239,532
Public Debt Cash Issues (Table III-B)	62	325,281	3,771,285	NASA programs	47	812	10,244
Other Deposits:				Postal Service Money Orders and Other	120	3,178	39,868
				Public Debt Cash Redemp. (Table III-B)	82	303,192	3,457,732
				Social Security Benefits (EFT)	0	28,533	312,496
				Temporary Assistance for Needy Families (HHS)	31	1,042	14,624
				Unemployment Insurance Benefits	105	2,089	36,042
				Veterans Affairs programs	54	1,148	15,069
				Other Withdrawals:			
				Agency for Internat'l Development	68	534	7,526
				Federal Crop Ins. Corp.	65	65	595
				International Monetary Fund	-628	-545	-5,146
				IRS Tax Refunds Individual (EFT)	140	638	117,860
				Transportation Security Admin. (DHS)	11	108	1,624
Total Other Deposits	0	790	21,192				
Change in Balance of Uncollected Funds (closing balance \$82)	12	62	39				
Transfers from Depositories	2,728	104,757	1,423,637	Unclassified	897	20,401	287,679
Total Federal Reserve Account	5,000	479,645	6,077,608	Total, Other Withdrawals	553	39,336	620,547
Tax and Loan Note Accounts:				Transfers to Depositories	113	16,438	456,170
FTD's Received (Table IV)	3,137	69,433	959,428	Total Federal Reserve Account	5,223	480,697	6,079,852
Transfers from Federal Reserve Account (Table V)	113	16,438	456,170	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,250	85,871	1,415,597	Transfers to Federal Reserve Account (Table V)	2,728	104,757	1,423,637
Total Deposits (excluding transfers)	\$ 5,409	\$ 444,320	\$ 5,613,399	Total Withdrawals (excluding transfers)	\$ 5,110	\$ 464,259	\$ 5,623,682
				Net Change in Operating Cash Balance	\$ 299	\$ -19,939	\$ -10,283

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, July 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 290,205	\$ 2,957,406
Regular Series	\$ 0	\$ 267,896	\$ 2,784,652	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	6	20,842
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	869	5,136	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	60	1,133	11,134
Nonmarketable:				Government Account Series	89,866	1,701,493	29,526,755
Depository Compensation Security	0	0	13,600	Domestic Series	0	12	111
United States Savings Securities:				Foreign Series	0	100	5,626
Cash Issue Price	32	585	8,384	State and Local Series	22	11,733	103,057
Interest Increment	0	619	5,890	Other	0	1	401
Government Account Series	90,325	1,697,611	29,722,292				
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	30	5,869	110,301				
Other	0	1	596				
Total Issues	\$ 90,427	\$ 2,025,564	\$ 33,524,972	Total Redemptions	\$ 89,948	\$ 2,004,684	\$ 33,013,078
				Net Change in Public Debt Outstanding	\$ 479	\$ 20,879	\$ 511,894

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 90,427	\$ 2,025,564	\$ 33,524,972
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,141	8,586
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,325	1,697,611	29,722,292
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	869	5,066
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	62	325,281	3,771,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,948	2,004,684	33,013,078
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,866	1,701,493	29,526,755
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82	\$ 303,192	\$ 3,457,732

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,349	\$ 90,878	\$ 1,169,567
Individual Estimated Income Taxes	2	29	4,648
Railroad Retirement Taxes	8	280	3,238
Excise Taxes	62	3,185	52,839
Corporation Income Taxes	101	6,155	173,679
Federal Unemployment Taxes	16	149	5,885
Estate and Gift Taxes & Misc IRS Rcpts.	48	78	659
Change in Balance of Unclassified Taxes	-187	456	447
Total	\$ 4,399	\$ 101,209	\$ 1,410,962
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	69	1,941	27,422
Collector Depositories	1,174	25,796	379,486
Tax and Loan Accounts	3,137	69,433	959,428
Inter-agency Transfers	19	4,040	44,627

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,243,566	\$ 4,243,545	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,051,649	3,051,190	3,055,425	2,859,230
Total Public Debt Outstanding	7,295,214	7,294,735	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,044	45,078	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	153	153	147	265
Total Public Debt Subject to Limit	\$ 7,249,810	\$ 7,249,297	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 363	\$ 5,727	\$ 19,174
Deposits:				
Taxes Received (Table IV)	7	52	3,078	3,137
Transfers to Depositories	1	0	112	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,148	2,148
Depository Initiated	2	25	554	581
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 90	\$ 390	\$ 6,215	\$ 19,696

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 652	\$ 3,395	\$ 217,001
Business	83	1,732	48,373



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,045	\$ 4,980	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	22,869	19,696	38,582	27,735
Total Operating Balance	\$ 27,914	\$ 24,676	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 489	\$ 6,443	Commodity Credit Corporation programs	\$ 43	\$ 449	\$ 21,541
Commodity Credit Corporation programs	24	759	9,958	Defense Vendor Payments (EFT)	1,204	17,365	195,233
Customs and Certain Excise Taxes	155	2,076	22,341	Education Department programs	285	3,517	58,521
Deposits by States:				Energy Department programs	85	1,611	20,542
Supplemental Security Income	0	10	3,465	Federal Employees Insurance Payments	92	2,756	33,497
Unemployment	125	1,638	26,223	Fed. Highway Administration programs	80	2,309	21,877
Education Department programs	69	1,469	14,289	Federal Salaries (EFT)	85	10,303	108,222
Energy Department programs	29	235	4,967	Food and Nutrition Service (misc)	99	1,584	20,167
Estate and Gift Taxes	103	1,652	20,126	Food Stamps	75	1,551	16,989
Federal Reserve Earnings	0	1,301	16,289	GSA programs	59	1,256	15,806
Foreign Deposits, Military Sales	2	1,210	9,005	Health and Human Services Grants (misc)	214	4,053	57,401
FTD's Received (Table IV)	1,225	28,961	408,133	Housing and Urban Development programs	112	3,667	41,694
Housing and Urban Development programs	33	447	7,500	Interest on Treasury Securities	5	4,369	101,038
Individual Income and Employment				Justice Department programs	38	2,225	13,569
Taxes, Not Withheld	178	4,211	231,354	Labor Dept. prgrms (excl. unemployment)	50	856	10,679
Interest recd from T&L Depositories	0	5	107	Medicaid	465	10,529	143,743
Justice Department programs	20	184	3,383	Medicare	1,055	20,573	240,587
Postal Service	328	6,417	80,182	NASA programs	29	842	10,273
Public Debt Cash Issues (Table III-B)	147	325,428	3,771,432	Postal Service Money Orders and Other	198	3,376	40,066
Other Deposits				Public Debt Cash Redemp. (Table III-B)	160	303,351	3,457,892
Air Transport Security Fees	1	23	1,341	Social Security Benefits (EFT)	0	28,533	312,496
Minerals Management Svc/Collections	70	200	5,428	Temporary Assistance for Needy			
				Families (HHS)	41	1,083	14,665
				Unemployment Insurance Benefits	146	2,235	36,188
				Veterans Affairs programs	115	1,263	15,184
				Other Withdrawals:			
				Transportation Security Admin. (DHS)	3	111	1,626
Total Other Deposits	71	861	21,263	Unclassified	969	21,370	288,648
Change in Balance of Uncollected				Total, Other Withdrawals	972	40,307	621,518
Funds (closing balance \$71)	11	73	49	Transfers to Depositories	106	16,544	456,276
Transfers from Depositories	3,340	108,097	1,426,977	Total Federal Reserve Account	5,812	486,509	6,085,664
Total Federal Reserve Account	5,877	485,521	6,083,485	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	6,407	75,840	965,835	(Table V)	3,340	108,097	1,426,977
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 5,706	\$ 469,965	\$ 5,629,389
(Table V)	106	16,544	456,276	Net Change in Operating Cash Balance	\$ 3,238	\$ -16,701	\$ -7,045
Total Tax and Loan Note							
Accounts (Table V)	6,513	92,384	1,422,111				
Total Deposits (excluding transfers)	\$ 8,944	\$ 453,265	\$ 5,622,343				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, July 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 290,205	\$ 2,957,406
Regular Series	\$ -1	\$ 267,895	\$ 2,784,651	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	0	6	20,843
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation - Indexed Securities Increment	119	987	5,255	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	68	1,202	11,202
Depository Compensation Security	0	0	13,600	Government Account Series	91,081	1,792,573	29,617,836
United States Savings Securities:				Domestic Series	0	12	111
Cash Issue Price	40	625	8,424	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	92	11,825	103,148
Government Account Series	93,896	1,791,507	29,816,189	Other	0	1	401
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	108	5,977	110,409				
Other	0	1	596				
Total Issues	\$ 94,162	\$ 2,119,726	\$ 33,619,135	Total Redemptions	\$ 91,241	\$ 2,095,925	\$ 33,104,318
				Net Change in Public Debt Outstanding	\$ 2,922	\$ 23,801	\$ 514,816

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 94,162	\$ 2,119,726	\$ 33,619,135
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,141	8,586
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	93,896	1,791,507	29,816,189
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	119	987	5,185
Total Public Debt Cash Issues	147	325,428	3,771,432
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	91,241	2,095,925	33,104,318
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	91,081	1,792,573	29,617,836
Total Public Debt Cash Redemptions	91,081	1,792,573	29,617,836
Withdrawn from Federal Reserve Acct.	\$ 160	\$ 303,351	\$ 3,457,892

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,243,699	\$ 4,243,566	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,054,437	3,051,649	3,055,425	2,859,230
Total Public Debt	7,298,136	7,295,214	7,274,335	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	44,942	45,044	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	153	147	265
Total Public Debt Subject to Limit	\$ 7,252,850	\$ 7,249,810	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,483	\$ 98,360	\$ 1,177,050
Individual Estimated Income Taxes	2	31	4,650
Railroad Retirement Taxes	49	329	3,287
Excise Taxes	179	3,365	53,018
Corporation Income Taxes	31	6,186	173,710
Federal Unemployment Taxes	22	171	5,908
Estate and Gift Taxes & Misc IRS Rcpts.	1	78	660
Change in Balance of Unclassified Taxes	-130	326	317
Total	\$ 7,637	\$ 108,846	\$ 1,418,599

These Receipts were deposited in:

Federal Reserve Account:			
Directly	84	2,024	27,506
Collector Depositaries	1,141	26,937	380,627
Tax and Loan Accounts	6,407	75,840	965,835
Inter-agency Transfers	5	4,045	44,631

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 390	\$ 6,215	\$ 19,696
Deposits:				
Taxes Received (Table IV)	5	44	6,358	6,407
Transfers to Depositaries	1	0	105	106
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,120	2,121
Depository Initiated	1	23	1,195	1,219
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 94	\$ 411	\$ 9,364	\$ 22,869

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 3,401	\$ 217,007
Business	65	1,797	48,437



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 27, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,058	\$ 5,045	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,186	22,869	38,582	27,735
Total Operating Balance	\$ 25,244	\$ 27,914	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 510	\$ 6,464	Commodity Credit Corporation programs ..	\$ 15	\$ 465	\$ 21,557
Commodity Credit Corporation programs ..	28	788	9,986	Defense Vendor Payments (EFT)	1,211	18,576	196,444
Customs and Certain Excise Taxes	144	2,220	22,485	Education Department programs	251	3,768	58,772
Deposits by States:				Energy Department programs	68	1,680	20,610
Supplemental Security Income	0	11	3,465	Federal Employees Insurance Payments ..	184	2,941	33,682
Unemployment	152	1,790	26,375	Fed. Highway Administration programs ..	255	2,564	22,132
Education Department programs	70	1,539	14,359	Federal Salaries (EFT)	77	10,381	108,299
Energy Department programs	34	268	5,001	Food and Nutrition Service (misc)	65	1,649	20,232
Estate and Gift Taxes	169	1,820	20,295	Food Stamps	41	1,592	17,030
Federal Reserve Earnings	0	1,301	16,289	GSA programs	31	1,286	15,837
Foreign Deposits, Military Sales	7	1,217	9,012	Health and Human Services Grants (misc)	223	4,276	57,624
FTD's Received (Table IV)	610	29,571	408,742	Housing and Urban Development programs	80	3,747	41,773
Housing and Urban Development programs	33	480	7,533	Interest on Treasury Securities	4	4,373	101,042
Individual Income and Employment				Justice Department programs	52	2,277	13,621
Taxes, Not Withheld	241	4,452	231,595	Labor Dept. prgms (excl. unemployment) ..	63	919	10,742
Interest recd from T&L Depositories	0	5	107	Medicaid	660	11,189	144,404
Justice Department programs	13	196	3,396	Medicare	1,180	21,753	241,767
Postal Service	399	6,816	80,581	NASA programs	36	877	10,309
Public Debt Cash Issues (Table III-B)	822	326,250	3,772,254	Postal Service Money Orders and Other ..	172	3,547	40,238
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	708	304,059	3,458,600
Air Transport Security Fees	1	24	1,342	Social Security Benefits (EFT)	0	28,533	312,496
Thrift Savings Plan Transfer	116	475	6,175	Temporary Assistance for Needy			
				Families (HHS)	58	1,141	14,722
				Unemployment Insurance Benefits	159	2,394	36,347
				Veterans Affairs programs	64	1,326	15,248
				Other Withdrawals:			
				Federal Transit Admin	67	400	1,780
				State Department	157	157	2,010
				Tennessee Valley Authority (net)	-53	94	-134
Total Other Deposits	117	977	21,380	Unclassified	795	22,165	289,443
Change in Balance of Uncollected				Total, Other Withdrawals	966	41,273	622,484
Funds (closing balance \$134)	-63	10	-14	Transfers to Depositories	143	16,686	456,418
Transfers from Depositories	3,982	112,079	1,430,958	Total Federal Reserve Account	6,764	493,273	6,092,428
Total Federal Reserve Account	6,777	492,298	6,090,262	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,156	76,996	966,991	(Table V)	3,982	112,079	1,430,958
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 6,621	\$ 476,587	\$ 5,636,010
(Table V)	143	16,686	456,418	Net Change in Operating Cash Balance	\$ -2,670	\$ -19,371	\$ -9,715
Total Tax and Loan Note							
Accounts (Table V)	1,299	93,682	1,423,409				
Total Deposits (excluding transfers)	\$ 3,951	\$ 457,216	\$ 5,626,295				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, July 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 290,205	\$ 2,957,406
Regular Series	\$ 0	\$ 267,895	\$ 2,784,651	Notes	0	0	359,154
Cash Management Series	0	27,001	206,008	Bonds	1	7	20,843
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	1,027	5,295	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	70	1,271	11,272
Nonmarketable:				Government Account Series	93,457	1,886,030	29,711,293
Depository Compensation Security	0	0	13,600	Domestic Series	0	12	111
United States Savings Securities:				Foreign Series	0	100	5,626
Cash Issue Price	35	660	8,459	State and Local Series	637	12,462	103,786
Interest Increment	0	619	5,890	Other	0	1	401
Government Account Series	97,485	1,888,992	29,913,674				
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	787	6,764	111,195				
Other	0	1	596				
Total Issues	\$ 98,347	\$ 2,218,073	\$ 33,717,481	Total Redemptions	\$ 94,164	\$ 2,190,089	\$ 33,198,483
				Net Change in Public Debt Outstanding	\$ 4,182	\$ 27,984	\$ 518,999

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 98,347	\$ 2,218,073	\$ 33,717,481
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,141	8,586
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	97,485	1,888,992	29,913,674
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	1,027	5,225
Total Public Debt Cash Issues	822	326,250	3,772,254
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,164	2,190,089	33,198,483
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	93,457	1,886,030	29,711,293
Total Public Debt Cash Redemptions	708	\$ 304,059	\$ 3,458,600

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,244,412	\$ 4,243,699	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,057,907	3,054,437	3,055,425	2,859,230
Total Public Debt	7,302,318	7,298,136	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,908	44,942	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	147	265
Total Public Debt Subject to Limit	\$ 7,257,066	\$ 7,252,850	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,508	\$ 99,868	\$ 1,178,557
Individual Estimated Income Taxes	1	32	4,651
Railroad Retirement Taxes	1	330	3,288
Excise Taxes	460	3,824	53,477
Corporation Income Taxes	54	6,239	173,763
Federal Unemployment Taxes	19	190	5,926
Estate and Gift Taxes & Misc IRS Rcpts.	3	81	663
Change in Balance of Unclassified Taxes	-235	91	82
Total	\$ 1,810	\$ 110,656	\$ 1,420,409
These Receipts were deposited in:			
Federal Reserve Account			
Directly	97	2,121	27,602
Collector Depositories	513	27,450	381,140
Tax and Loan Accounts	1,156	76,996	966,991
Inter-agency Transfers	45	4,090	44,676

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 411	\$ 9,364	\$ 22,869
Deposits:				
Taxes Received (Table IV)	5	31	1,121	1,156
Transfers to Depositories	1	0	141	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,753	3,753
Depository Initiated	2	17	210	229
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 98	\$ 425	\$ 6,663	\$ 20,186

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 3,406	\$ 217,012
Business	371	2,168	48,809



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 28, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,447	\$ 5,058	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	17,897	20,186	38,582	27,735
Total Operating Balance	\$ 22,344	\$ 25,244	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 527	\$ 6,482	Commodity Credit Corporation programs	\$ 32	\$ 496	\$ 21,588
Commodity Credit Corporation programs	33	821	10,019	Defense Vendor Payments (EFT)	881	19,457	197,325
Customs and Certain Excise Taxes	119	2,339	22,604	Education Department programs	340	4,108	59,112
Deposits by States:				Energy Department programs	130	1,809	20,739
Supplemental Security Income	1	12	3,466	Federal Employees Insurance Payments	299	3,239	33,980
Unemployment	159	1,949	26,534	Fed. Highway Administration programs	265	2,829	22,397
Education Department programs	83	1,622	14,442	Federal Salaries (EFT)	198	10,579	108,497
Energy Department programs	36	304	5,037	Food and Nutrition Service (misc)	60	1,709	20,292
Estate and Gift Taxes	131	1,951	20,425	Food Stamps	28	1,620	17,058
Federal Reserve Earnings	217	1,518	16,506	GSA programs	53	1,340	15,890
Foreign Deposits, Military Sales	2	1,219	9,014	Health and Human Services Grants (misc)	324	4,600	57,947
FTD's Received (Table IV)	2,568	32,139	411,311	Housing and Urban Development programs	155	3,902	41,928
Housing and Urban Development programs	31	511	7,564	Interest on Treasury Securities	2	4,375	101,045
Individual Income and Employment				Justice Department programs	38	2,316	13,660
Taxes, Not Withheld	258	4,709	231,852	Labor Dept. prgrms (excl. unemployment)	60	979	10,802
Interest recd from T&L Depositories	3	8	110	Medicaid	582	11,771	144,986
Justice Department programs	9	206	3,405	Medicare	1,404	23,157	243,171
Postal Service	354	7,170	80,935	NASA programs	43	921	10,352
Public Debt Cash Issues (Table III-B)	257	326,507	3,772,511	Postal Service Money Orders and Other	126	3,673	40,364
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	81	304,140	3,458,681
Air Transport Security Fees	7	30	1,348	Social Security Benefits (EFT)	3,581	32,114	316,077
Railroad Unemployment Ins.	1	3	219	Temporary Assistance for Needy			
SEC Stock Exchange Fees	51	51	673	Families (HHS)	66	1,206	14,788
Thrift Savings Plan Transfer	52	527	6,227	Unemployment Insurance Benefits	147	2,541	36,495
				Veterans Affairs programs	50	1,377	15,298
				Other Withdrawals:			
				Transportation Security Admin. (DHS)	9	121	1,636
Total Other Deposits	110	1,088	21,490	Unclassified	860	23,025	290,303
Change in Balance of Uncollected				Total, Other Withdrawals	869	42,142	623,353
Funds (closing balance \$95)	39	49	25	Transfers to Depositories	12,515	29,201	468,933
Transfers from Depositories	17,291	129,369	1,448,249	Total Federal Reserve Account	22,330	515,603	6,114,758
Total Federal Reserve Account	21,719	514,017	6,111,981	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	2,486	79,482	969,477
FTD's Received (Table IV)	2,486	79,482	969,477	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	12,515	29,201	468,933
(Table V)	12,515	29,201	468,933	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	15,001	108,683	1,438,410
Accounts (Table V)	15,001	108,683	1,438,410	Total Deposits (excluding transfers)	\$ 6,915	\$ 464,130	\$ 5,633,209
Total Deposits (excluding transfers)	\$ 6,915	\$ 464,130	\$ 5,633,209	Total Withdrawals (excluding transfers)	\$ 9,815	\$ 486,402	\$ 5,645,825
				Net Change in Operating Cash Balance	\$ -2,900	\$ -22,271	\$ -12,616

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, July 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 267,895	\$ 2,784,651	Notes	\$ 0	\$ 290,205	\$ 2,957,406
Cash Management Series	0	27,001	206,008	Bonds	0	0	359,154
Notes	0	25,002	666,953	Federal Financing Bank	0	7	20,843
Bonds	0	0	0		0	0	0
Inflation - Indexed Securities Increment	39	1,067	5,334	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	72	1,344	11,344
Depository Compensation Security	0	0	13,600	Government Account Series	94,010	1,980,040	29,805,303
United States Savings Securities:				Domestic Series	0	12	111
Cash Issue Price	34	693	8,492	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	9	12,471	103,794
Government Account Series	90,147	1,979,140	30,003,821	Other	0	1	401
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	224	6,987	111,419				
Other	0	1	596				
Total Issues	\$ 90,444	\$ 2,308,517	\$ 33,807,925	Total Redemptions	\$ 94,091	\$ 2,284,181	\$ 33,292,574
				Net Change in Public Debt Outstanding	\$ -3,647	\$ 24,336	\$ 515,351

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 90,444	\$ 2,308,517	\$ 33,807,925
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,141	8,586
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,147	1,979,140	30,003,821
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	39	1,067	5,264
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	257	326,507	3,772,511
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	94,091	2,284,181	33,292,574
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	94,010	1,980,040	29,805,303
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	81	\$ 304,140	\$ 3,458,681

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,244,774	\$ 4,244,412	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,053,897	3,057,907	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,298,671	7,302,318	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,874	44,908	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	147	265
Total Public Debt Subject to Limit	\$ 7,253,453	\$ 7,257,066	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,952	\$ 104,820	\$ 1,183,510
Individual Estimated Income Taxes	2	34	4,653
Railroad Retirement Taxes	1	331	3,290
Excise Taxes	117	3,942	53,595
Corporation Income Taxes	22	6,261	173,785
Federal Unemployment Taxes	28	218	5,954
Estate and Gift Taxes & Misc IRS Rcpts.	3	85	666
Change in Balance of Unclassified Taxes	-61	31	22
Total	\$ 5,066	\$ 115,722	\$ 1,425,475
These Receipts were deposited in:			
Federal Reserve Account			
Directly	135	2,256	27,737
Collector Depositories	2,433	29,883	383,573
Tax and Loan Accounts	2,486	79,482	969,477
Inter-agency Transfers	11	4,101	44,687

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 425	\$ 6,663	\$ 20,186
Deposits:				
Taxes Received (Table IV)	8	71	2,407	2,486
Transfers to Depositories	4	1	491	497
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,018
Withdrawals:				
Treasury Initiated	81	390	2,988	3,458
Depository Initiated	1	6	826	832
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Closing Balance Today	\$ 29	\$ 102	\$ 5,748	\$ 17,897

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 3,410	\$ 217,016
Business	12	2,181	48,821



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,120	\$ 4,447	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,267	17,897	38,582	27,735
Total Operating Balance	\$ 33,388	\$ 22,344	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 550	\$ 6,505	Commodity Credit Corporation programs ..	\$ 14	\$ 510	\$ 21,602
Commodity Credit Corporation programs ..	22	843	10,041	Defense Vendor Payments (EFT)	987	20,444	198,312
Customs and Certain Excise Taxes	159	2,498	22,763	Education Department programs	240	4,348	59,352
Deposits by States:				Energy Department programs	136	1,945	20,875
Supplemental Security Income	352	364	3,818	Federal Employees Insurance Payments ..	136	3,375	34,116
Unemployment	221	2,170	26,755	Fed Highway Administration programs ..	101	2,930	22,498
Education Department programs	72	1,694	14,514	Federal Salaries (EFT)	116	10,695	108,613
Energy Department programs	18	323	5,055	Food and Nutrition Service (misc)	50	1,759	20,341
Estate and Gift Taxes	65	2,017	20,491	Food Stamps	27	1,647	17,085
Federal Reserve Earnings	0	1,518	16,506	GSA programs	91	1,431	15,982
Foreign Deposits, Military Sales	2	1,221	9,016	Health and Human Services Grants (misc)	433	5,032	58,380
FTD's Received (Table IV)	1,095	33,235	412,406	Housing and Urban Development programs	154	4,056	42,082
Housing and Urban Development programs	37	548	7,600	Interest on Treasury Securities	2	4,377	101,046
Individual Income and Employment				Justice Department programs	75	2,390	13,734
Taxes, Not Withheld	137	4,846	231,989	Labor Dept. prgms (excl. unemployment)	55	1,034	10,856
Interest recd from T&L Depositories	1	9	111	Medicaid	686	12,458	145,672
Justice Department programs	14	220	3,419	Medicare	921	24,078	244,092
Postal Service	311	7,481	81,246	NASA programs	51	972	10,403
Public Debt Cash Issues (Table III-B)	69,453	395,960	3,841,964	Postal Service Money Orders and Other ..	115	3,788	40,479
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	58,218	362,359	3,516,899
Air Transport Security Fees	4	34	1,352	Social Security Benefits (EFT)	0	32,114	316,077
Maritime Administration	55	55	55	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	212	212	925	Families (HHS)	34	1,240	14,822
Railroad Unemployment Ins.	1	4	219	Unemployment Insurance Benefits	92	2,633	36,587
				Veterans Affairs programs	52	1,429	15,351
				Other Withdrawals:			
				Federal Aviation Administration	53	560	4,600
				Federal Crop Ins. Corp.	128	193	723
				Federal Transit Admin.	93	493	1,873
				Thrift Savings Plan Transfer	73	1,211	15,608
				Transportation Security Admin. (DHS) ..	17	137	1,652
Total Other Deposits	272	1,360	21,762	Unclassified	665	23,690	290,968
Change in Balance of Uncollected				Total, Other Withdrawals	1,029	43,170	624,381
Funds (closing balance \$70)	25	74	50	Transfers to Depositories	9,091	38,292	478,024
Transfers from Depositories	1,297	130,666	1,449,546	Total Federal Reserve Account	72,904	588,507	6,187,662
Total Federal Reserve Account	73,577	587,595	6,185,558	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,577	82,059	972,054	(Table V)	1,297	130,666	1,449,546
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 63,813	\$ 550,215	\$ 5,709,639
(Table V)	9,091	38,292	478,024	Net Change in Operating Cash Balance	\$ 11,044	\$ -11,227	\$ -1,572
Total Tax and Loan Note							
Accounts (Table V)	11,667	120,351	1,450,078				
Total Deposits (excluding transfers)	\$ 74,857	\$ 538,988	\$ 5,708,067				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, July 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 58,014	\$ 348,219	\$ 3,015,420
Regular Series	\$ 69,079	\$ 336,974	\$ 2,853,730	Notes	0	0	359,155
Cash Management Series	0	27,001	206,008	Bonds	0	7	20,843
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	40	1,107	5,374	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	67	1,411	11,412
Nonmarketable:				Government Account Series	95,086	2,075,127	29,900,389
Depository Compensation Security	0	0	13,600	Domestic Series	0	12	111
United States Savings Securities:				Foreign Series	0	100	5,626
Cash Issue Price	35	729	8,528	State and Local Series	137	12,608	103,931
Interest Increment	0	619	5,890	Other	0	1	401
Government Account Series	93,260	2,072,400	30,097,081				
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	646	7,633	112,065				
Other	0	1	596				
Total Issues	\$ 163,060	\$ 2,471,577	\$ 33,970,986	Total Redemptions	\$ 153,305	\$ 2,437,485	\$ 33,445,879
				Net Change in Public Debt Outstanding	\$ 9,756	\$ 34,092	\$ 525,107

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 163,060	\$ 2,471,577	\$ 33,970,986
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	307	1,448	8,894
Bonds and Notes (-)	0	44	-1,370
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	93,260	2,072,400	30,097,081
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	40	1,107	5,304
Total Public Debt Cash Issues	69,453	395,960	3,841,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	153,305	2,437,485	33,445,879
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	95,086	2,075,127	29,900,389
Total Public Debt Cash Redemptions	\$ 58,218	\$ 362,359	\$ 3,516,899
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,661	\$ 106,481	\$ 1,185,171
Individual Estimated Income Taxes	1	35	4,654
Railroad Retirement Taxes	14	346	3,304
Excise Taxes	1,902	5,843	55,497
Corporation Income Taxes	19	6,281	173,805
Federal Unemployment Taxes	37	255	5,991
Estate and Gift Taxes & Misc IRS Rcpts.	4	89	671
Change in Balance of Unclassified Taxes	44	74	66
Total	\$ 3,683	\$ 119,405	\$ 1,429,158
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	553	2,809	28,291
Collector Depositories	542	30,426	384,116
Tax and Loan Accounts	2,577	82,059	972,054
Inter-agency Transfers	11	4,111	44,698

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,256,528	\$ 4,244,774	\$ 4,218,910	\$ 3,924,090
Intragovernmental Holdings	3,051,899	3,053,897	3,055,425	2,859,230
Total Public Debt Outstanding	7,308,427	7,298,671	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,147	44,874	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	147	265
Total Public Debt Subject to Limit	\$ 7,262,935	\$ 7,253,453	\$ 7,229,320	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 102	\$ 5,748	\$ 17,897
Deposits:				
Taxes Received (Table IV)	3	30	2,544	2,577
Transfers to Depositories	1	0	89	91
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	9,000
Withdrawals:				
Treasury Initiated	0	0	541	541
Depository Initiated	0	5	751	756
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 127	\$ 7,089	\$ 28,267

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,413	\$ 217,019
Business	20	2,201	48,841



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 30, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,917	\$ 5,120	\$ 6,032	\$ 7,224
Tax and Loan Note Accounts (Table V)	29,701	28,267	38,582	27,735
Total Operating Balance	\$ 34,618	\$ 33,388	\$ 44,615	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 90	\$ 640	\$ 6,595	Commodity Credit Corporation programs	\$ 15	\$ 526	\$ 21,618
Commodity Credit Corporation programs	43	886	10,084	Defense Vendor Payments (EFT)	586	21,031	198,898
Customs and Certain Excise Taxes	223	2,721	22,986	Education Department programs	257	4,605	59,608
Deposits by States:				Energy Department programs	276	2,222	21,152
Supplemental Security Income	0	364	3,818	Federal Employees Insurance Payments	137	3,512	34,253
Unemployment	292	2,462	27,047	Fed Highway Administration programs	136	3,066	22,634
Education Department programs	31	1,725	14,545	Federal Salaries (EFT)	2,349	13,044	110,963
Energy Department programs	148	470	5,203	Food and Nutrition Service (misc)	68	1,827	20,409
Estate and Gift Taxes	74	2,091	20,565	Food Stamps	30	1,677	17,115
Federal Reserve Earnings	0	1,518	16,506	GSA programs	20	1,451	16,002
Foreign Deposits, Military Sales	16	1,237	9,032	Health and Human Services Grants (misc)	556	5,588	58,936
FTD's Received (Table IV)	1,510	34,744	413,916	Housing and Urban Development programs	142	4,198	42,224
Housing and Urban Development programs	38	586	7,639	Interest on Treasury Securities	-7	4,369	101,039
Individual Income and Employment				Justice Department programs	41	2,432	13,776
Taxes, Not Withheld	162	5,008	232,151	Labor Dept prgrms (excl. unemployment)	73	1,107	10,930
Interest recd from T&L Depositories	0	9	111	Medicaid	532	12,989	146,204
Justice Department programs	5	225	3,425	Medicare	4,469	28,547	248,561
Postal Service	308	7,789	81,554	NASA programs	36	1,007	10,439
Public Debt Cash Issues (Table III-B)	11,296	407,256	3,853,260	Postal Service Money Orders and Other	141	3,929	40,620
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	137	362,496	3,517,036
Air Transport Security Fees	146	180	1,498	Social Security Benefits (EFT)	0	32,114	316,077
Minerals Management Svc/Collections	117	369	5,597	Temporary Assistance for Needy			
Ofc of Thrift Supervision (Assessments)	60	60	120	Families (HHS)	97	1,337	14,919
Railroad Unemployment Ins.	4	8	223	Unemployment Insurance Benefits	89	2,723	36,676
Thrift Savings Plan Transfer	55	595	6,295	Veterans Affairs programs	111	1,540	15,461
				Other Withdrawals			
				IRS Tax Refunds Individual (EFT)	128	766	117,988
				Maritime Administration	55	55	55
				Military Active Duty Pay (EFT)	3,000	8,208	54,071
				Minerals Mgmt. Svc/Pmts to States	122	122	944
				Pension Benefit Guaranty Corp	264	264	2,374
				Presidential Election Campaign Fund	75	75	75
				Supple. Security Income Benefits (EFT)	1,586	3,166	17,015
				Thrift Savings Plan Transfer	86	1,297	15,694
				Veterans Benefits (EFT)	1,966	3,921	20,934
Total Other Deposits	382	1,741	22,143	Unclassified	605	24,295	291,573
Change in Balance of Uncollected	-48	26	2				
Funds (closing balance \$118)	9,472	140,138	1,459,018	Total, Other Withdrawals	7,886	51,056	632,267
Transfers from Depositories				Transfers to Depositories	6,068	44,360	484,091
Total Federal Reserve Account	24,042	611,637	6,209,601	Total Federal Reserve Account	24,246	612,753	6,211,908
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,839	86,898	976,893	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	9,472	140,138	1,459,018
(Table V)	6,068	44,360	484,091				
Total Tax and Loan Note							
Accounts (Table V)	10,906	131,257	1,460,984				
Total Deposits (excluding transfers)	\$ 19,409	\$ 558,397	\$ 5,727,475	Total Withdrawals (excluding transfers)	\$ 18,178	\$ 568,393	\$ 5,727,817
				Net Change in Operating Cash Balance	\$ 1,230	\$ -9,997	\$ -342

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, July 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 348,219	\$ 3,015,420
Regular Series	\$ 0	\$ 336,974	\$ 2,853,730	Notes	0	0	359,155
Cash Management Series	0	27,001	206,008	Bonds	0	7	20,844
Notes	0	25,002	666,953	Federal Financing Bank	0	0	0
Bonds	11,001	11,001	11,001				
Inflation - Indexed Securities Increment	110	1,217	5,484	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	59	1,470	11,471
Depository Compensation Security	0	0	13,600	Government Account Series	95,657	2,170,783	29,996,046
United States Savings Securities:				Domestic Series	0	12	111
Cash Issue Price	51	779	8,578	Foreign Series	0	100	5,626
Interest Increment	0	619	5,890	State and Local Series	77	12,685	104,009
Government Account Series	92,392	2,164,792	30,189,473	Other	0	1	401
Domestic Series	0	12	111				
Foreign Series	0	100	1,050				
State and Local Series	381	8,014	112,446				
Other	0	1	596				
Total Issues	\$103,934	\$2,575,512	\$34,074,920	Total Redemptions	\$95,794	\$2,533,279	\$33,541,672
				Net Change in Public Debt Outstanding	\$8,141	\$42,233	\$533,248

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$103,934	\$2,575,512	\$34,074,920
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,448	8,894
Bonds and Notes (-)	167	211	-1,202
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	92,392	2,164,792	30,189,473
Interest Increment on United States Savings Securities (-)	0	619	5,890
Inflation - Indexed Securities Increment	79	1,186	5,383
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	11,296	407,256	3,853,260
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,794	2,533,279	33,541,672
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	95,657	2,170,783	29,996,046
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	137	362,496	3,517,036

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,769	\$ 113,250	\$ 1,191,940
Individual Estimated Income Taxes	1	37	4,656
Railroad Retirement Taxes	14	359	3,318
Excise Taxes	114	5,957	55,610
Corporation Income Taxes	81	6,361	173,886
Federal Unemployment Taxes	219	474	6,210
Estate and Gift Taxes & Misc IRS Rcpts.	2	90	672
Change in Balance of Unclassified Taxes	-12	63	54
Total	\$7,187	\$126,592	\$1,436,345
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	2,890	28,371
Collector Depositaries	1,429	31,854	385,544
Tax and Loan Accounts	4,839	86,898	976,893
Inter-agency Transfers	839	4,950	45,536

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$4,267,913	\$4,256,528	\$4,218,910	\$3,924,090
Intragovernmental Holdings	3,048,654	3,051,899	3,055,425	2,859,230
Total Public Debt				
Outstanding	7,316,568	7,308,427	7,274,335	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	44,895	45,147	44,648	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	147	265
Total Public Debt Subject to Limit	\$7,271,328	\$7,262,935	\$7,229,320	\$6,737,642
Statutory Debt Limit	\$7,384,000	\$7,384,000	\$7,384,000	\$7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$33	\$127	\$7,089	\$28,267
Deposits:				
Taxes Received (Table IV)	10	84	4,745	4,839
Transfers to Depositaries	1	0	67	68
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	8,266	8,266
Depository Initiated	2	17	1,188	1,207
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$42	\$194	\$2,448	\$29,701

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$689	1/4,103	\$217,709
Business	80	2,281	48,921

¹/Does not include \$46 million offset by FMS for the month of July 2004, and \$2,588 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 2, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,838	\$ 4,917	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	27,519	29,701	29,701	27,735
Total Operating Balance	\$ 30,358	\$ 34,618	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 36	\$ 36	\$ 6,630	Commodity Credit Corporation programs	\$ 33	\$ 33	\$ 21,651
Commodity Credit Corporation programs	36	36	10,120	Defense Vendor Payments (EFT)	1,269	1,269	200,168
Customs and Certain Excise Taxes	141	141	23,127	Education Department programs	130	130	59,739
Deposits by States:				Energy Department programs	106	106	21,258
Supplemental Security Income	0	0	3,818	Federal Employees Insurance Payments	98	98	34,352
Unemployment	553	553	27,600	Fed. Highway Administration programs	132	132	22,767
Education Department programs	35	35	14,580	Federal Salaries (EFT)	1,040	1,040	112,003
Energy Department programs	30	30	5,233	Food and Nutrition Service (misc)	110	110	20,519
Estate and Gift Taxes	47	47	20,612	Food Stamps	72	72	17,187
Federal Reserve Earnings	0	0	16,506	GSA programs	265	265	16,268
Foreign Deposits, Military Sales	493	493	9,525	Health and Human Services Grants (misc)	237	237	59,173
FTD's Received (Table IV)	3,033	3,033	416,948	Housing and Urban Development programs	1,861	1,861	44,085
Housing and Urban Development programs	44	44	7,683	Interest on Treasury Securities	1,474	1,474	102,512
Individual Income and Employment				Justice Department programs	29	29	13,804
Taxes, Not Withheld	181	181	232,332	Labor Dept. prgrms (excl. unemployment)	77	77	11,006
Interest rec'd from T&L Depositories	1	1	112	Medicaid	468	468	146,672
Justice Department programs	4	4	3,429	Medicare	939	939	249,500
Postal Service	351	351	81,906	NASA programs	123	123	10,561
Public Debt Cash Issues (Table III-B)	31,217	31,217	3,884,476	Postal Service Money Orders and Other	304	304	40,923
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	37,989	37,989	3,555,025
Air Transport Security Fees	7	7	1,505	Social Security Benefits (EFT)	164	164	316,241
Comptroller of the Currency - Assessmen	163	163	309	Temporary Assistance for Needy			
Minerals Management Svc/Collections	287	287	5,884	Families (HHS)	83	83	15,002
Railroad Unemployment Ins.	30	30	253	Unemployment Insurance Benefits	150	150	36,826
				Veterans Affairs programs	114	114	15,576
				Other Withdrawals:			
Total Other Deposits	487	487	22,631	Civil Service Retirement (EFT)	3,477	3,477	37,757
Change in Balance of Uncollected				Military Retirement (EFT)	2,726	2,726	29,641
Funds (closing balance \$69)	49	49	51	Railroad Retirement (EFT)	682	682	7,442
Transfers from Depositories	18,340	18,340	1,477,359	Thrift Savings Plan Transfer	108	108	15,801
Total Federal Reserve Account	55,078	55,078	6,264,679	Unclassified	1,648	1,648	293,221
Tax and Loan Note Accounts:				Total, Other Withdrawals	8,641	8,641	640,908
FTD's Received (Table IV)	14,912	14,912	991,805	Transfers to Depositories	1,246	1,246	485,338
Transfers from Federal Reserve Account				Total Federal Reserve Account	57,156	57,156	6,269,065
(Table V)	1,246	1,246	485,338	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	16,158	16,158	1,477,143	(Table V)	18,340	18,340	1,477,359
Total Deposits (excluding transfers)	\$ 51,650	\$ 51,650	\$ 5,779,125	Total Withdrawals (excluding transfers)	\$ 55,910	\$ 55,910	\$ 5,783,727
				Net Change in Operating Cash Balance	\$ -4,260	\$ -4,260	\$ -4,602

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, August 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,015,420
Regular Series	\$ 0	\$ 0	\$ 2,853,729	Notes	33,250	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	1	1	20,845
Notes	31,011	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation - Indexed Securities Increment	67	67	5,552	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	84	84	11,555
Nonmarketable:				Government Account Series	95,869	95,869	30,091,915
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	550	550	6,176
Cash Issue Price	60	60	8,638	State and Local Series	4,103	4,103	108,112
Interest Increment	545	545	6,435	Other	0	0	401
Government Account Series	88,752	88,752	30,278,226				
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	175	175	112,621				
Other	0	0	596				
Total Issues	\$ 120,609	\$ 120,609	\$ 34,195,529	Total Redemptions	\$ 133,858	\$ 133,858	\$ 33,675,530
				Net Change in Public Debt Outstanding	\$ -13,248	\$ -13,248	\$ 519,999

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 120,609	\$ 120,609	\$ 34,195,529
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	8,894
Bonds and Notes (-)	28	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	88,752	88,752	30,278,226
Interest Increment on United States Savings Securities (-)	545	545	6,435
Inflation - Indexed Securities Increment	67	67	5,451
Total Public Debt Cash Issues	31,217	31,217	3,884,476
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	133,858	133,858	33,675,530
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	95,869	95,869	30,091,915
Total Public Debt Cash Redemptions	\$ 37,989	\$ 37,989	\$ 3,555,025
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,392	\$ 17,392	\$ 1,209,332
Individual Estimated Income Taxes	2	2	4,658
Railroad Retirement Taxes	77	77	3,394
Excise Taxes	210	210	55,820
Corporation Income Taxes	51	51	173,937
Federal Unemployment Taxes	554	554	6,764
Estate and Gift Taxes & Misc IRS Rcpts	3	3	676
Change in Balance of Unclassified Taxes	157	157	211
Total	\$ 18,446	\$ 18,446	\$ 1,454,791
These Receipts were deposited in:			
Federal Reserve Account			
Directly	75	75	28,447
Collector Depositories	2,958	2,958	388,502
Tax and Loan Accounts	14,912	14,912	991,805
Inter-agency Transfers	501	501	46,038

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,261,826	\$ 4,267,913	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,041,493	3,048,654	3,048,654	2,859,230
Total Public Debt	7,303,319	7,316,568	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,233	44,895	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,257,742	\$ 7,271,328	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 42	\$ 194	\$ 2,448	\$ 29,701
Deposits:				
Taxes Received (Table IV)	9	86	14,817	14,912
Transfers to Depositories	0	2	1,244	1,246
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	9,637	9,637
Depository Initiated	2	23	2,679	2,704
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 49	\$ 259	\$ 6,193	\$ 27,519

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 6	\$ 217,715
Business	37	37	48,958



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 3, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,116	\$ 2,838	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,044	27,519	29,701	27,735
Total Operating Balance	\$ 6,159	\$ 30,358	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 60	\$ 6,654	Commodity Credit Corporation programs	\$ 24	\$ 57	\$ 21,675
Commodity Credit Corporation programs	46	82	10,166	Defense Vendor Payments (EFT)	1,069	2,338	201,237
Customs and Certain Excise Taxes	177	318	23,304	Education Department programs	127	257	59,866
Deposits by States:				Energy Department programs	84	190	21,342
Supplemental Security Income	0	0	3,818	Federal Employees Insurance Payments	94	192	34,446
Unemployment	639	1,192	28,240	Fed Highway Administration programs	147	279	22,914
Education Department programs	74	109	14,654	Federal Salaries (EFT)	665	1,706	112,668
Energy Department programs	16	46	5,249	Food and Nutrition Service (misc)	50	160	20,570
Estate and Gift Taxes	117	164	20,729	Food Stamps	76	148	17,263
Federal Reserve Earnings	0	0	16,506	GSA programs	63	328	16,330
Foreign Deposits, Military Sales	3	496	9,528	Health and Human Services Grants (misc)	271	508	59,444
FTD's Received (Table IV)	794	3,827	417,742	Housing and Urban Development programs	143	2,004	44,228
Housing and Urban Development programs	36	80	7,719	Interest on Treasury Securities	2	1,476	102,515
Individual Income and Employment				Justice Department programs	46	75	13,851
Taxes, Not Withheld	206	387	232,539	Labor Dept prgms (excl unemployment)	36	112	11,042
Interest recd from T&L Depositories	4	5	116	Medicaid	612	1,081	147,284
Justice Department programs	11	16	3,440	Medicare	1,232	2,171	250,732
Postal Service	496	847	82,402	NASA programs	19	141	10,580
Public Debt Cash Issues (Table III-B)	292	31,509	3,884,768	Postal Service Money Orders and Other	204	508	41,127
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	143	38,132	3,555,168
Air Transport Security Fees	1	8	1,506	Social Security Benefits (EFT)	21,273	21,438	337,514
Defense Finance & Accounting Service	52	78	6,415	Temporary Assistance for Needy			
				Families (HHS)	77	160	15,079
				Unemployment Insurance Benefits	168	318	36,995
				Veterans Affairs programs	67	182	15,643
				Other Withdrawals:			
				International Monetary Fund	284	312	-4,871
				Transportation Security Admin. (DHS)	1	1	1,654
Total Other Deposits	53	540	22,683	Unclassified	1,656	3,305	294,878
Change in Balance of Uncollected							
Funds (closing balance \$146)	-77	-28	-26	Total, Other Withdrawals	1,941	10,582	642,850
Transfers from Depositories	28,157	46,497	1,505,515	Transfers to Depositories	155	1,402	485,493
Total Federal Reserve Account	31,068	86,146	6,295,747	Total Federal Reserve Account	28,790	85,947	6,297,855
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,526	16,437	993,330	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	28,157	46,497	1,505,515
(Table V)	155	1,402	485,493				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 28,635	\$ 84,545	\$ 5,812,362
Accounts (Table V)	1,681	17,839	1,478,823				
				Net Change in Operating Cash Balance	\$ -24,198	\$ -28,459	\$ -28,800
Total Deposits (excluding transfers)	\$ 4,437	\$ 56,086	\$ 5,783,562				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,015,420
Regular Series	\$ 0	\$ 0	\$ 2,853,729	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	2	20,846
Notes	2	31,012	697,966	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	23	90	5,574	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	99	182	11,653
Depository Compensation Security	0	0	13,600	Government Account Series	107,544	203,413	30,199,459
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	65	125	8,703	Foreign Series	0	550	6,176
Interest Increment	0	545	6,435	State and Local Series	45	4,148	108,157
Government Account Series	103,815	192,568	30,382,041	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	224	399	112,845				
Other	1	1	597				
Total Issues	\$ 104,130	\$ 224,740	\$ 34,299,660	Total Redemptions	\$ 107,687	\$ 241,545	\$ 33,783,217
				Net Change in Public Debt Outstanding	\$ -3,557	\$ -16,805	\$ 516,442

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 104,130	\$ 224,740	\$ 34,299,660
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	0	0	8,894
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,815	192,568	30,382,041
Interest Increment on United States Savings Securities (-)	0	545	6,435
Inflation - Indexed Securities Increment	23	90	5,473
Total Public Debt Cash Issues	292	31,509	3,884,768
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,687	241,545	33,783,217
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,544	203,413	30,199,459
Total Public Debt Cash Redemptions	\$ 143	\$ 38,132	\$ 3,555,168
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,876	\$ 20,268	\$ 1,212,208
Individual Estimated Income Taxes	1	3	4,659
Railroad Retirement Taxes	7	84	3,401
Excise Taxes	36	246	55,856
Corporation Income Taxes	32	83	173,968
Federal Unemployment Taxes	15	569	6,779
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	676
Change in Balance of Unclassified Taxes	110	267	321
Total	\$ 3,079	\$ 21,524	\$ 1,457,870

These Receipts were deposited in:

Federal Reserve Account:			
Directly	169	244	28,616
Collector Depositories	624	3,582	389,126
Tax and Loan Accounts	1,526	16,437	993,330
Inter-agency Transfers	759	1,260	46,797

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,262,055	\$ 4,261,826	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,037,708	3,041,493	3,048,654	2,859,230
Total Public Debt	7,299,762	7,303,319	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,198	45,233	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,254,221	\$ 7,257,742	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 259	\$ 6,193	\$ 27,519
Deposits:				
Taxes Received (Table IV)	7	47	1,472	1,526
Transfers to Depositories	2	0	153	155
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	259	6,657	6,964
Depository Initiated	1	2	171	174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	21,018
Closing Balance Today	\$ 8	\$ 45	\$ 991	\$ 1,044

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 16	\$ 217,725
Business	193	229	49,150



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 4, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,081	\$ 5,116	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,062	1,044	29,701	27,735
Total Operating Balance	\$ 8,143	\$ 6,159	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 77	\$ 6,671	Commodity Credit Corporation programs ..	\$ 38	\$ 95	\$ 21,712
Commodity Credit Corporation programs	55	137	10,221	Defense Vendor Payments (EFT)	826	3,165	202,063
Customs and Certain Excise Taxes	113	431	23,417	Education Department programs	248	505	60,113
Deposits by States:				Energy Department programs	63	253	21,405
Supplemental Security Income	15	15	3,833	Federal Employees Insurance Payments ..	292	485	34,738
Unemployment	731	1,924	28,971	Fed. Highway Administration programs ..	173	452	23,086
Education Department programs	47	156	14,701	Federal Salaries (EFT)	238	1,944	112,906
Energy Department programs	5	52	5,255	Food and Nutrition Service (misc)	60	220	20,630
Estate and Gift Taxes	82	246	20,811	Food Stamps	81	229	17,344
Federal Reserve Earnings	151	151	16,657	GSA programs	49	378	16,380
Foreign Deposits, Military Sales	2	497	9,529	Health and Human Services Grants (misc)	208	716	59,652
FTD's Received (Table IV)	3,790	7,616	421,532	Housing and Urban Development programs	211	2,215	44,439
Housing and Urban Development programs	33	113	7,752	Interest on Treasury Securities	2	1,478	102,517
Individual Income and Employment				Justice Department programs	56	132	13,907
Taxes, Not Withheld	227	615	232,766	Labor Dept. prgms (excl. unemployment) ..	29	141	11,071
Interest recd from T&L Depositories	0	5	116	Medicaid	631	1,712	147,916
Justice Department programs	7	22	3,447	Medicare	1,019	3,191	251,752
Postal Service	405	1,253	82,807	NASA programs	58	199	10,638
Public Debt Cash Issues (Table III-B)	152	31,660	3,884,920	Postal Service Money Orders and Other ..	201	709	41,328
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	166	38,298	3,555,334
Air Transport Security Fees	1	9	1,507	Social Security Benefits (EFT)	0	21,438	337,514
Defense Finance & Accounting Service	50	129	6,465	Temporary Assistance for Needy			
Railroad Unemployment Ins.	6	36	259	Families (HHS)	25	186	15,104
				Unemployment Insurance Benefits	138	457	37,133
				Veterans Affairs programs	54	236	15,697
				Other Withdrawals:			
				Federal Crop Ins. Corp.	82	82	805
				Transportation Security Admin. (DHS) ..	13	15	1,667
				USDA, Forest Service	52	52	562
Total Other Deposits	57	597	22,740	Unclassified	2,178	5,482	297,055
Change in Balance of Uncollected				Total, Other Withdrawals	2,325	12,907	645,174
Funds (closing balance \$103)	43	15	17	Transfers to Depositories	152	1,553	485,645
Transfers from Depositories	1,376	47,873	1,506,891	Total Federal Reserve Account	7,343	93,290	6,305,198
Total Federal Reserve Account	7,308	93,454	6,303,054	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	3,242	19,680	996,573
FTD's Received (Table IV)	3,242	19,680	996,573	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	152	1,553	485,645
(Table V)	152	1,553	485,645	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	3,394	21,233	1,482,218
Accounts (Table V)	3,394	21,233	1,482,218	Total Deposits (excluding transfers) ..	\$ 9,174	\$ 65,261	\$ 5,792,736
Total Deposits (excluding transfers) ..	\$ 9,174	\$ 65,261	\$ 5,792,736	Total Withdrawals (excluding transfers) ..	\$ 7,191	\$ 91,736	\$ 5,819,553
				Net Change in Operating Cash Balance	\$ 1,983	\$ -26,475	\$ -26,817

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,015,420
Regular Series	\$ 0	\$ 0	\$ 2,853,729	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	2	20,846
Notes	-1	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	23	113	5,597	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	101	284	11,754
Depository Compensation Security	0	0	13,600	Government Account Series	86,533	289,946	30,285,992
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	40	165	8,743	Foreign Series	0	550	6,176
Interest Increment	0	545	6,434	State and Local Series	64	4,212	108,221
Government Account Series	87,596	280,163	30,469,637	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	101	500	112,946				
Other	12	13	609				
Total Issues	\$ 87,770	\$ 312,509	\$ 34,387,429	Total Redemptions	\$ 86,699	\$ 328,243	\$ 33,869,916
				Net Change in Public Debt Outstanding	\$ 1,071	\$ -15,734	\$ 517,513

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 87,770	\$ 312,509	\$ 34,387,429
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	8,894
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,596	280,163	30,469,637
Interest Increment on United States Savings Securities (-)	0	545	6,434
Inflation - Indexed Securities Increment	23	113	5,496
Total Public Debt Cash Issues	152	31,660	3,884,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,699	328,243	33,869,916
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	86,533	289,946	30,285,992
Total Public Debt Cash Redemptions	\$ 166	\$ 38,298	\$ 3,555,334
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,283	\$ 27,551	\$ 1,219,491
Individual Estimated Income Taxes	1	5	4,661
Railroad Retirement Taxes	2	85	3,403
Excise Taxes	22	268	55,878
Corporation Income Taxes	29	112	173,998
Federal Unemployment Taxes	11	580	6,790
Estate and Gift Taxes & Misc IRS Rcpts	2	6	678
Change in Balance of Unclassified Taxes	60	327	381
Total	\$ 7,410	\$ 28,935	\$ 1,465,280

These Receipts were deposited in:

Federal Reserve Account			
Directly	155	400	28,771
Collector Depositaries	3,635	7,217	392,761
Tax and Loan Accounts	3,242	19,680	996,573
Inter-agency Transfers	378	1,639	47,175

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,262,063	\$ 4,262,055	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,038,771	3,037,708	3,048,654	2,859,230
Total Public Debt	7,300,833	7,299,762	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,162	45,198	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,255,327	\$ 7,254,221	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 45	\$ 991	\$ 1,044
Deposits:				
Taxes Received (Table IV)	11	87	3,145	3,242
Transfers to Depositories	1	0	150	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	11	1,363	1,376
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 19	\$ 121	\$ 2,922	\$ 3,062

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 19	\$ 217,727
Business	24	253	49,174



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 5, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,604	\$ 5,081	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	702	3,062	29,701	27,735
Total Operating Balance	\$ 6,306	\$ 8,143	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 97	\$ 6,692	Commodity Credit Corporation programs ..	\$ 25	\$ 120	\$ 21,738
Commodity Credit Corporation programs	34	171	10,256	Defense Vendor Payments (EFT) ..	834	3,999	202,897
Customs and Certain Excise Taxes	100	531	23,517	Education Department programs ..	153	658	60,267
Deposits by States:				Energy Department programs	118	371	21,522
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments ..	114	599	34,852
Unemployment	772	2,696	29,743	Fed Highway Administration programs ..	87	539	23,173
Education Department programs	63	219	14,764	Federal Salaries (EFT)	598	2,542	113,504
Energy Department programs	6	57	5,260	Food and Nutrition Service (misc)	59	279	20,688
Estate and Gift Taxes	129	375	20,940	Food Stamps	75	304	17,419
Federal Reserve Earnings	0	151	16,657	GSA programs	99	476	16,478
Foreign Deposits, Military Sales	72	570	9,602	Health and Human Services Grants (misc)	207	923	59,859
FTD's Received (Table IV)	654	8,270	422,185	Housing and Urban Development programs	100	2,315	44,539
Housing and Urban Development programs	34	147	7,786	Interest on Treasury Securities	2	1,480	102,518
Individual Income and Employment				Justice Department programs	30	162	13,937
Taxes, Not Withheld	169	784	232,935	Labor Dept. prgms (excl unemployment) ..	42	183	11,113
Interest recd from T&L Depositories	1	5	116	Medicaid	882	2,594	148,798
Justice Department programs	15	37	3,462	Medicare	779	3,969	252,530
Postal Service	404	1,656	83,210	NASA programs	36	236	10,675
Public Debt Cash Issues (Table III-B)	70,165	101,825	3,955,085	Postal Service Money Orders and Other ..	153	861	41,481
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	69,214	107,511	3,624,547
Thrift Savings Plan Transfer	69	145	6,440	Social Security Benefits (EFT)	0	21,438	337,514
				Temporary Assistance for Needy			
				Families (HHS)	31	217	15,136
				Unemployment Insurance Benefits	101	557	37,233
				Veterans Affairs programs	142	377	15,839
				Other Withdrawals:			
				Transportation Security Admin. (DHS) ..	8	22	1,675
				U.S. District Courts (net)	-500	-500	-1,016
Total Other Deposits	69	666	22,809				
Change in Balance of Uncollected							
Funds (closing balance \$109)	-6	9	11				
Transfers from Depositories	3,463	51,336	1,510,354	Unclassified	2,128	7,610	299,183
Total Federal Reserve Account	76,163	169,616	6,379,217	Total, Other Withdrawals	1,635	14,543	646,810
Tax and Loan Note Accounts:				Transfers to Depositories	124	1,677	485,769
FTD's Received (Table IV)	979	20,659	997,552	Total Federal Reserve Account	75,639	168,928	6,380,837
Transfers from Federal Reserve Account							
(Table V)	124	1,677	485,769	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	1,103	22,336	1,483,320	(Table V)	3,463	51,336	1,510,354
Total Deposits (excluding transfers)	\$ 73,678	\$ 138,939	\$ 5,866,414	Total Withdrawals (excluding transfers) ..	\$ 75,515	\$ 167,251	\$ 5,895,068
				Net Change in Operating Cash Balance ..	\$ -1,837	\$ -28,312	\$ -28,654

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, August 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 69,130	\$ 69,130	\$ 3,084,550
Regular Series	\$ 69,487	\$ 69,486	\$ 2,923,216	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	2	20,846
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	23	135	5,620	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	81	365	11,836
Depository Compensation Security	0	0	13,600	Government Account Series	86,546	376,492	30,372,538
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	35	200	8,778	Foreign Series	0	550	6,176
Interest Increment	0	545	6,434	State and Local Series	2	4,214	108,223
Government Account Series	90,383	370,547	30,560,020	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	956	1,456	113,902				
Other	0	13	609				
Total Issues	\$ 160,884	\$ 473,393	\$ 34,548,313	Total Redemptions	\$ 155,760	\$ 484,003	\$ 34,025,676
				Net Change in Public Debt Outstanding	\$ 5,124	\$ -10,610	\$ 522,637

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,884	\$ 473,393	\$ 34,548,313
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	313	313	9,207
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,383	370,547	30,560,020
Interest Increment on United States Savings Securities (-)	0	545	6,434
Inflation - Indexed Securities Increment	23	135	5,519
Total Public Debt Cash Issues	70,165	101,825	3,955,085
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,760	484,003	34,025,676
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	86,546	376,492	30,372,538
Total Public Debt Cash Redemptions	\$ 69,214	\$ 107,511	\$ 3,624,547
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,760	\$ 29,311	\$ 1,221,251
Individual Estimated Income Taxes	1	6	4,662
Railroad Retirement Taxes	4	90	3,408
Excise Taxes	21	289	55,899
Corporation Income Taxes	9	122	174,007
Federal Unemployment Taxes	13	593	6,803
Estate and Gift Taxes & Misc IRS Rcpts.	2	8	680
Change in Balance of Unclassified Taxes	67	394	448
Total	\$ 1,878	\$ 30,813	\$ 1,467,158

These Receipts were deposited in:

Federal Reserve Account:			
Directly	177	577	28,948
Collector Depositories	477	7,693	393,237
Tax and Loan Accounts	979	20,659	997,552
Inter-agency Transfers	246	1,884	47,421

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,263,520	\$ 4,262,063	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,042,437	3,038,771	3,048,654	2,859,230
Total Public Debt	7,305,957	7,300,833	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,440	45,162	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,260,173	\$ 7,255,327	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 19	\$ 121	\$ 2,922	\$ 3,062
Deposits:				
Taxes Received (Table IV)	4	26	949	979
Transfers to Depositories	1	0	123	124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	3,407	3,407
Depository Initiated	1	5	51	56
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 23	\$ 143	\$ 536	\$ 702

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 23	\$ 217,731
Business	4	258	49,179



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 6, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,095	\$ 5,604	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	410	702	29,701	27,735
Total Operating Balance	\$ 5,505	\$ 6,306	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 127	\$ 6,722	Commodity Credit Corporation programs ..	\$ 21	\$ 141	\$ 21,758
Commodity Credit Corporation programs	32	203	10,287	Defense Vendor Payments (EFT)	998	4,997	203,895
Customs and Certain Excise Taxes	109	640	23,626	Education Department programs	120	778	60,387
Deposits by States:				Energy Department programs	101	471	21,623
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	73	672	34,925
Unemployment	799	3,495	30,542	Fed Highway Administration programs	247	786	23,420
Education Department programs	37	256	14,801	Federal Salaries (EFT)	112	2,654	113,616
Energy Department programs	6	64	5,267	Food and Nutrition Service (misc)	62	342	20,751
Estate and Gift Taxes	69	444	21,009	Food Stamps	84	387	17,502
Federal Reserve Earnings	0	151	16,657	GSA programs	9	486	16,488
Foreign Deposits, Military Sales	8	578	9,610	Health and Human Services Grants (misc)	280	1,203	60,139
FTD's Received (Table IV)	1,494	9,764	423,679	Housing and Urban Development programs	145	2,459	44,683
Housing and Urban Development programs	1	148	7,787	Interest on Treasury Securities	3	1,483	102,521
Individual Income and Employment				Justice Department programs	67	229	14,004
Taxes, Not Withheld	156	940	233,091	Labor Dept. prgrms (excl. unemployment)	109	292	11,222
Interest recd from T&L Depositories	0	5	116	Medicaid	948	3,542	149,746
Justice Department programs	11	49	3,473	Medicare	832	4,801	253,362
Postal Service	362	2,018	83,572	NASA programs	50	286	10,725
Public Debt Cash Issues (Table III-B)	271	102,096	3,955,356	Postal Service Money Orders and Other	308	1,169	41,789
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	291	107,802	3,624,838
Air Transport Security Fees	12	22	1,519	Social Security Benefits (EFT)	0	21,438	337,514
Federal Housing Admin: Note Sales	82	82	2,307	Temporary Assistance for Needy			
				Families (HHS)	154	371	15,289
				Unemployment Insurance Benefits	95	653	37,329
				Veterans Affairs programs	71	449	15,910
				Other Withdrawals:			
				Agency for Internat'l Development	52	112	7,762
				IRS Tax Refunds Individual (EFT)	145	148	118,136
				Thrift Savings Plan Transfer	71	232	15,926
				Transportation Security Admin. (DHS)	13	35	1,688
				U S District Courts (net)	501	1	-515
Total Other Deposits	94	760	22,903	Unclassified	1,297	8,907	300,480
Change in Balance of Uncollected							
Funds (closing balance \$73)	36	45	47	Total, Other Withdrawals	2,079	16,622	648,889
Transfers from Depositories	3,346	54,682	1,513,700	Transfers to Depositories	113	1,790	485,881
Total Federal Reserve Account	6,863	176,479	6,386,080	Total Federal Reserve Account	7,373	176,301	6,388,209
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,942	23,600	1,000,493	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,346	54,682	1,513,700
(Table V)	113	1,790	485,881				
Total Tax and Loan Note							
Accounts (Table V)	3,054	25,390	1,486,375				
Total Deposits (excluding transfers)	\$ 6,459	\$ 145,398	\$ 5,872,873	Total Withdrawals (excluding transfers)	\$ 7,260	\$ 174,511	\$ 5,902,328
				Net Change in Operating Cash Balance	\$ -801	\$ -29,113	\$ -29,455

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,130	\$ 3,084,550
Regular Series	\$ 0	\$ 69,486	\$ 2,923,216	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	3	5	20,849
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	23	159	5,643	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	86	451	11,921
Depository Compensation Security	0	0	13,600	Government Account Series	88,070	464,562	30,460,608
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	41	241	8,819	Foreign Series	0	550	6,176
Interest Increment	0	545	6,434	State and Local Series	202	4,417	108,425
Government Account Series	87,037	457,584	30,647,057	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	230	1,686	114,132				
Other	0	13	609				
Total Issues	\$ 87,331	\$ 560,724	\$ 34,635,644	Total Redemptions	\$ 88,361	\$ 572,364	\$ 34,114,037
				Net Change in Public Debt Outstanding	\$ -1,030	\$ -11,641	\$ 521,607

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 87,331	\$ 560,724	\$ 34,635,644
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	313	9,207
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,037	457,584	30,647,057
Interest Increment on United States Savings Securities (-)	0	545	6,434
Inflation - Indexed Securities Increment	23	159	5,542
Total Public Debt Cash Issues	271	102,096	3,955,356
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,361	572,364	34,114,037
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	88,070	464,562	30,460,608
Total Public Debt Cash Redemptions	\$ 291	\$ 107,802	\$ 3,624,838

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,526	\$ 33,837	\$ 1,225,777
Individual Estimated Income Taxes	2	8	4,664
Railroad Retirement Taxes	17	107	3,425
Excise Taxes	38	327	55,937
Corporation Income Taxes	18	140	174,025
Federal Unemployment Taxes	13	606	6,816
Estate and Gift Taxes & Misc IRS Rcpts	1	9	681
Change in Balance of Unclassified Taxes	-51	343	397
Total	\$ 4,564	\$ 35,377	\$ 1,471,722
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	130	706	29,078
Collector Depositaries	1,364	9,057	394,601
Tax and Loan Accounts	2,942	23,600	1,000,493
Inter-agency Transfers	128	2,013	47,549

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,263,466	\$ 4,263,520	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,041,461	3,042,437	3,048,654	2,859,230
Total Public Debt	7,304,927	7,305,957	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,404	45,440	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,259,179	\$ 7,260,173	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 23	\$ 143	\$ 536	\$ 702
Deposits:				
Taxes Received (Table IV)	6	54	2,881	2,942
Transfers to Depositories	1	0	112	113
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,806	2,806
Depository Initiated	1	15	524	540
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 183	\$ 199	\$ 410

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 631	\$ 653	\$ 218,362
Business	51	309	49,230



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 9, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,656	\$ 5,095	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,039	410	29,701	27,735
Total Operating Balance	\$ 8,696	\$ 5,505	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 148	\$ 6,743	Commodity Credit Corporation programs	\$ 52	\$ 193	\$ 21,811
Commodity Credit Corporation programs	27	230	10,314	Defense Vendor Payments (EFT)	811	5,808	204,706
Customs and Certain Excise Taxes	127	767	23,753	Education Department programs	155	933	60,541
Deposits by States:				Energy Department programs	81	553	21,705
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	111	783	35,037
Unemployment	324	3,819	30,866	Fed Highway Administration programs	174	960	23,594
Education Department programs	75	332	14,877	Federal Salaries (EFT)	112	2,765	113,728
Energy Department programs	6	70	5,273	Food and Nutrition Service (misc)	174	515	20,924
Estate and Gift Taxes	108	552	21,117	Food Stamps	217	605	17,720
Federal Reserve Earnings	0	151	16,657	GSA programs	183	669	16,671
Foreign Deposits, Military Sales	61	639	9,671	Health and Human Services Grants (misc)	217	1,420	60,356
FTD's Received (Table IV)	1,608	11,372	425,287	Housing and Urban Development programs	90	2,549	44,773
Housing and Urban Development programs	1	149	7,788	Interest on Treasury Securities	5	1,488	102,526
Individual Income and Employment Taxes, Not Withheld	158	1,098	233,249	Justice Department programs	62	291	14,067
Interest recd from T&L Depositories	0	5	116	Labor Dept prgrms (excl. unemployment)	38	330	11,260
Justice Department programs	5	54	3,478	Medicaid	343	3,884	150,088
Postal Service	391	2,409	83,963	Medicare	827	5,629	254,190
Public Debt Cash Issues (Table III-B)	145	102,242	3,955,501	NASA programs	46	332	10,770
Other Deposits:				Postal Service Money Orders and Other	261	1,431	42,051
Federal Housing Admin. Note Sales	50	132	2,358	Public Debt Cash Redemp. (Table III-B)	178	107,980	3,625,016
Thrift Savings Plan Transfer	126	280	6,575	Social Security Benefits (EFT)	0	21,438	337,514
				Temporary Assistance for Needy Families (HHS)	38	409	15,327
				Unemployment Insurance Benefits	130	783	37,459
				Veterans Affairs programs	98	546	16,008
				Other Withdrawals:			
				Small Business Administration	166	166	776
				Transportation Security Admin. (DHS)	9	44	1,697
Total Other Deposits	177	936	23,080				
Change in Balance of Uncollected Funds (closing balance \$49)	24	69	72				
Transfers from Depositories	2,213	56,895	1,515,913	Unclassified	1,207	10,114	301,687
Total Federal Reserve Account	5,472	181,952	6,391,552	Total, Other Withdrawals	1,381	18,003	650,270
Tax and Loan Note Accounts:				Transfers to Depositories	126	1,916	486,008
FTD's Received (Table IV)	5,716	29,316	1,006,209	Total Federal Reserve Account	5,911	182,212	6,394,120
Transfers from Federal Reserve Account (Table V)	126	1,916	486,008	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	5,842	31,233	1,492,217	Transfers to Federal Reserve Account (Table V)	2,213	56,895	1,515,913
Total Deposits (excluding transfers)	\$ 8,975	\$ 154,373	\$ 5,881,848	Total Withdrawals (excluding transfers)	\$ 5,784	\$ 180,295	\$ 5,908,112
				Net Change in Operating Cash Balance	\$ 3,191	\$ -25,922	\$ -26,264

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, August 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,130	\$ 3,084,550
Regular Series	\$ -1	\$ 69,485	\$ 2,923,214	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	5	20,849
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation - Indexed Securities Increment	68	227	5,711	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	96	546	12,017
Nonmarketable:				Government Account Series	89,531	554,093	30,550,139
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities				Foreign Series	0	550	6,176
Cash Issue Price	48	289	8,867	State and Local Series	82	4,499	108,507
Interest Increment	0	544	6,434	Other	0	0	401
Government Account Series	89,867	547,450	30,736,924				
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	99	1,785	114,231				
Other	0	13	609				
Total Issues	\$ 90,081	\$ 650,804	\$ 34,725,725	Total Redemptions	\$ 89,709	\$ 662,073	\$ 34,203,746
				Net Change in Public Debt Outstanding	\$ 372	\$ -11,269	\$ 521,979

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 90,081	\$ 650,804	\$ 34,725,725
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	313	9,207
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,867	547,450	30,736,924
Interest Increment on United States Savings Securities (-)	0	544	6,434
Inflation - Indexed Securities Increment	68	227	5,610
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	145	102,242	3,955,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	89,709	662,073	34,203,746
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,531	554,093	30,550,139
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 178	\$ 107,980	\$ 3,625,016

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,263,604	\$ 4,263,466	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,041,695	3,041,461	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,305,299	7,304,927	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,295	45,404	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,259,660	\$ 7,259,179	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,121	\$ 40,958	\$ 1,232,898
Individual Estimated Income Taxes	1	9	4,665
Railroad Retirement Taxes	27	134	3,452
Excise Taxes	130	457	56,067
Corporation Income Taxes	15	155	174,041
Federal Unemployment Taxes	11	618	6,828
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	683
Change in Balance of Unclassified Taxes	19	362	416
Total	\$ 7,326	\$ 42,703	\$ 1,479,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	86	792	29,163
Collector Depositories	1,522	10,580	396,124
Tax and Loan Accounts	5,716	29,316	1,006,209
Inter-agency Transfers	3	2,015	47,552

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 29	\$ 183	\$ 199	\$ 410
Deposits:				
Taxes Received (Table IV)	6	48	5,662	5,716
Transfers to Depositories	1	0	125	126
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,456	1,456
Depository Initiated	1	12	744	757
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 219	\$ 3,786	\$ 4,039

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 663	\$ 218,371
Business	45	354	49,275



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 10, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,284	\$ 4,656	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	926	4,039	29,701	27,735
Total Operating Balance	\$ 6,210	\$ 8,696	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) ..	\$ 25	\$ 173	\$ 6,768	Commodity Credit Corporation programs ..	\$ 19	\$ 212	\$ 21,830
Commodity Credit Corporation programs ..	32	262	10,347	Defense Vendor Payments (EFT)	1,046	6,854	205,752
Customs and Certain Excise Taxes	139	906	23,891	Education Department programs	165	1,098	60,706
Deposits by States:				Energy Department programs	72	625	21,777
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments ..	283	1,066	35,319
Unemployment	387	4,206	31,254	Fed. Highway Administration programs ..	146	1,106	23,740
Education Department programs	77	408	14,953	Federal Salaries (EFT)	102	2,867	113,830
Energy Department programs	4	75	5,278	Food and Nutrition Service (misc)	92	607	21,016
Estate and Gift Taxes	92	644	21,209	Food Stamps	117	722	17,837
Federal Reserve Earnings	0	151	16,657	GSA programs	79	748	16,750
Foreign Deposits, Military Sales	85	724	9,756	Health and Human Services Grants (misc)	262	1,682	60,618
FTD's Received (Table IV)	599	11,971	425,886	Housing and Urban Development programs	81	2,629	44,854
Housing and Urban Development programs	19	167	7,806	Interest on Treasury Securities	3	1,490	102,529
Individual Income and Employment				Justice Department programs	58	350	14,125
Taxes, Not Withheld	236	1,334	233,485	Labor Dept. prgms (excl. unemployment) ..	35	366	11,295
Interest recd from T&L Depositaries	0	5	116	Medicaid	871	4,755	150,959
Justice Department programs	13	66	3,491	Medicare	1,061	6,690	255,251
Postal Service	440	2,849	84,404	NASA programs	59	390	10,829
Public Debt Cash Issues (Table III-B)	299	102,541	3,955,800	Postal Service Money Orders and Other ..	197	1,628	42,248
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	79	108,059	3,625,095
Federal Housing Admin. Note Sales	108	240	2,466	Social Security Benefits (EFT)	0	21,438	337,514
Thrift Savings Plan Transfer	172	452	6,747	Temporary Assistance for Needy			
				Families (HHS)	126	534	15,453
				Unemployment Insurance Benefits	165	948	37,624
				Veterans Affairs programs	60	606	16,067
				Other Withdrawals:			
				Thrift Savings Plan Transfer	53	317	16,011
				Transportation Security Admin. (DHS) ..	8	52	1,704
Total Other Deposits	280	1,217	23,360				
Change in Balance of Uncollected							
Funds (closing balance \$172)	-123	-54	-51				
Transfers from Depositaries	4,262	61,157	1,520,175	Unclassified	906	11,020	302,593
Total Federal Reserve Account	6,866	188,818	6,398,418				
Tax and Loan Note Accounts:				Total, Other Withdrawals	967	18,970	651,237
FTD's Received (Table IV)	1,054	30,371	1,007,264	Transfers to Depositaries ..	94	2,011	486,102
Transfers from Federal Reserve Account							
(Table V)	94	2,011	486,102	Total Federal Reserve Account	6,238	188,450	6,400,358
Total Tax and Loan Note							
Accounts (Table V)	1,149	32,381	1,493,366	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	4,262	61,157	1,520,175
Total Deposits (excluding transfers)	\$ 3,659	\$ 158,032	\$ 5,885,507	Total Withdrawals (excluding transfers)	\$ 6,144	\$ 186,439	\$ 5,914,256
				Net Change in Operating Cash Balance	\$ -2,485	\$ -28,408	\$ -28,749

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 69,130	\$ 3,084,550
Regular Series	\$ 0	\$ 69,485	\$ 2,923,214	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	5	20,849
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	22	249	5,734	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	71	617	12,088
Depository Compensation Security	0	0	13,600	Government Account Series	86,354	640,447	30,636,493
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	41	330	8,908	Foreign Series	0	550	6,176
Interest Increment	0	544	6,434	State and Local Series	8	4,507	108,515
Government Account Series	89,443	636,893	30,826,366	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	258	2,043	114,489				
Other	0	13	609				
Total Issues	\$ 89,764	\$ 740,568	\$ 34,815,489	Total Redemptions	\$ 86,433	\$ 748,506	\$ 34,290,179
				Net Change in Public Debt Outstanding	\$ 3,331	\$ -7,938	\$ 525,310

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 89,764	\$ 740,568	\$ 34,815,489
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	313	9,207
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,443	636,893	30,826,366
Interest Increment on United States Savings Securities (-)	0	544	6,434
Inflation - Indexed Securities Increment	22	249	5,633
Total Public Debt Cash Issues	299	102,541	3,955,800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,433	748,506	34,290,179
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	86,354	640,447	30,636,493
Total Public Debt Cash Redemptions	\$ 79	\$ 108,059	\$ 3,625,095
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,569	\$ 42,527	\$ 1,234,467
Individual Estimated Income Taxes	0	10	4,666
Railroad Retirement Taxes	1	135	3,453
Excise Taxes	146	603	56,213
Corporation Income Taxes	343	498	174,383
Federal Unemployment Taxes	9	626	6,836
Estate and Gift Taxes & Misc IRS Rcpts	2	13	685
Change in Balance of Unclassified Taxes	-46	316	369
Total	\$ 2,024	\$ 44,727	\$ 1,481,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	893	29,264
Collector Depositaries	498	11,078	396,622
Tax and Loan Accounts	1,054	30,371	1,007,264
Inter-agency Transfers	371	2,386	47,923

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,263,974	\$ 4,263,604	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,044,656	3,041,695	3,048,654	2,859,230
Total Public Debt Outstanding	7,308,630	7,305,299	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,259	45,295	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	172	169	169	265
Total Public Debt Subject to Limit	\$ 7,263,030	\$ 7,259,660	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 219	\$ 3,786	\$ 4,039
Deposits:				
Taxes Received (Table IV)	5	34	1,015	1,054
Transfers to Depositaries	1	0	93	94
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,061	4,061
Depository Initiated	1	10	191	201
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 39	\$ 243	\$ 643	\$ 926

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 12	\$ 675	\$ 218,383
	286	640	49,561



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 11, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,617	\$ 5,284	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	82	926	29,701	27,735
Total Operating Balance	\$ 4,699	\$ 6,210	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 189	\$ 6,784	Commodity Credit Corporation programs	\$ 51	\$ 263	\$ 21,881
Commodity Credit Corporation programs	32	294	10,379	Defense Vendor Payments (EFT)	699	7,552	206,451
Customs and Certain Excise Taxes	110	1,016	24,002	Education Department programs	356	1,454	61,063
Deposits by States:				Energy Department programs	96	721	21,873
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	203	1,269	35,522
Unemployment	259	4,466	31,513	Fed Highway Administration programs	85	1,191	23,825
Education Department programs	46	454	14,999	Federal Salaries (EFT)	137	3,004	113,967
Energy Department programs	3	78	5,281	Food and Nutrition Service (misc)	87	694	21,103
Estate and Gift Taxes	143	787	21,353	Food Stamps	67	789	17,904
Federal Reserve Earnings	334	485	16,991	GSA programs	45	793	16,795
Foreign Deposits, Military Sales	113	837	9,869	Health and Human Services Grants (misc)	289	1,971	60,907
FTD's Received (Table IV)	3,004	14,974	428,890	Housing and Urban Development programs	126	2,755	44,979
Housing and Urban Development programs	31	199	7,837	Interest on Treasury Securities	4	1,494	102,533
Individual Income and Employment Taxes, Not Withheld	225	1,559	233,710	Justice Department programs	57	407	14,182
Interest recd from T&L Depositories	0	5	116	Labor Dept. prgms (excl. unemployment)	42	408	11,338
Justice Department programs	11	77	3,502	Medicaid	920	5,675	151,879
Postal Service	347	3,196	84,751	Medicare	1,265	7,955	256,516
Public Debt Cash Issues (Table III-B)	221	102,762	3,956,021	NASA programs	38	428	10,867
Other Deposits:				Postal Service Money Orders and Other	152	1,780	42,400
				Public Debt Cash Redemp. (Table III-B)	217	108,276	3,625,312
				Social Security Benefits (EFT)	3,586	25,024	341,100
				Temporary Assistance for Needy Families (HHS)	25	560	15,478
				Unemployment Insurance Benefits	130	1,078	37,754
				Veterans Affairs programs	60	666	16,128
				Other Withdrawals:			
				Federal Aviation Administration	53	217	4,827
				Transportation Security Admin. (DHS)	9	60	1,713
Total Other Deposits	0	1,217	23,360	Unclassified	824	11,845	303,418
Change in Balance of Uncollected Funds (closing balance \$124) ..	48	-6	-3	Total, Other Withdrawals	886	19,857	652,124
Transfers from Depositories	4,014	65,171	1,524,189	Transfers to Depositories	0	2,011	486,102
Total Federal Reserve Account	8,957	197,775	6,407,375	Total Federal Reserve Account	9,625	198,074	6,409,983
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,170	33,541	1,010,434	Transfers to Federal Reserve Account (Table V)	4,014	65,171	1,524,189
Transfers from Federal Reserve Account (Table V)	0	2,011	486,102	Total Withdrawals (excluding transfers) ..	\$ 9,625	\$ 196,064	\$ 5,923,881
Total Tax and Loan Note Accounts (Table V)	3,170	35,551	1,496,536	Net Change in Operating Cash Balance	\$ -1,511	\$ -29,919	\$ -30,260
Total Deposits (excluding transfers) ..	\$ 8,113	\$ 166,145	\$ 5,893,620				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 11, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,130	\$ 3,084,550
Regular Series	\$ 0	\$ 69,485	\$ 2,923,214	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	6	20,850
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	23	273	5,757	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	85	703	12,173
Depository Compensation Security	0	0	13,600	Government Account Series	90,574	731,021	30,727,067
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	39	370	8,948	Foreign Series	0	550	6,176
Interest Increment	0	544	6,434	State and Local Series	131	4,638	108,647
Government Account Series	87,164	724,057	30,913,530	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	182	2,225	114,671				
Other	0	13	609				
Total Issues	\$ 87,408	\$ 827,976	\$ 34,902,897	Total Redemptions	\$ 90,791	\$ 839,297	\$ 34,380,970
				Net Change in Public Debt Outstanding	\$ -3,383	\$ -11,321	\$ 521,927

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 87,408	\$ 827,976	\$ 34,902,897
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	313	9,207
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,164	724,057	30,913,530
Interest Increment on United States Savings Securities (-)	0	544	6,434
Inflation - Indexed Securities Increment	23	273	5,656
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	221	102,762	3,956,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	90,791	839,297	34,380,970
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,574	731,021	30,727,067
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 217	\$ 108,276	\$ 3,625,312

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,264,142	\$ 4,263,974	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,041,105	3,044,656	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,305,247	7,308,630	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,223	45,259	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	172	172	169	265
Total Public Debt Subject to Limit	\$ 7,259,683	\$ 7,263,030	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,692	\$ 48,219	\$ 1,240,159
Individual Estimated Income Taxes	2	11	4,667
Railroad Retirement Taxes	25	160	3,478
Excise Taxes	479	1,081	56,692
Corporation Income Taxes	40	538	174,423
Federal Unemployment Taxes	8	634	6,844
Estate and Gift Taxes & Misc IRS Rcpts.	5	18	690
Change in Balance of Unclassified Taxes	-68	248	302
Total	\$ 6,182	\$ 50,910	\$ 1,487,255

These Receipts were deposited in:

Federal Reserve Account			
Directly	93	986	29,357
Collector Depositaries	2,911	13,988	399,532
Tax and Loan Accounts	3,170	33,541	1,010,434
Inter-agency Transfers	9	2,395	47,931

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 243	\$ 643	\$ 926
Deposits:				
Taxes Received (Table IV)	10	79	3,081	3,170
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	39	243	2,689	2,972
Depository Initiated	1	6	1,035	1,042
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 74	\$ 0	\$ 82

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 681	\$ 218,390
	23	662	49,584



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 12, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,029	\$ 4,617	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,564	82	29,701	27,735
Total Operating Balance	\$ 6,593	\$ 4,699	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 15	\$ 204	\$ 6,799	Commodity Credit Corporation programs	\$ 23	\$ 286	\$ 21,904
Commodity Credit Corporation programs	29	323	10,407	Defense Vendor Payments (EFT)	1,012	8,564	207,463
Customs and Certain Excise Taxes	126	1,142	24,128	Education Department programs	359	1,813	61,422
Deposits by States:				Energy Department programs	122	843	21,995
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	352	1,621	35,874
Unemployment	159	4,625	31,672	Fed Highway Administration programs	131	1,321	23,956
Education Department programs	49	503	15,048	Federal Salaries (EFT)	107	3,111	114,073
Energy Department programs	9	86	5,289	Food and Nutrition Service (misc)	54	748	21,157
Estate and Gift Taxes	43	830	21,395	Food Stamps	83	872	17,987
Federal Reserve Earnings	0	485	16,991	GSA programs	144	937	16,939
Foreign Deposits, Military Sales	10	847	9,879	Health and Human Services Grants (misc)	311	2,282	61,218
FTD's Received (Table IV)	544	15,519	429,434	Housing and Urban Development programs	109	2,864	45,089
Housing and Urban Development programs	29	228	7,866	Interest on Treasury Securities	2	1,496	102,535
Individual Income and Employment Taxes, Not Withheld	143	1,702	233,853	Justice Department programs	44	451	14,227
Interest recd from T&L Depositories	0	6	117	Labor Dept. prgms (excl. unemployment)	60	468	11,397
Justice Department programs	9	86	3,511	Medicaid	737	6,412	152,616
Postal Service	346	3,542	85,096	Medicare	877	8,832	257,393
Public Debt Cash Issues (Table III-B)	78,202	180,964	4,034,223	NASA programs	66	494	10,933
Other Deposits:				Postal Service Money Orders and Other	141	1,921	42,541
				Public Debt Cash Redemp. (Table III-B)	73,122	181,398	3,698,434
				Social Security Benefits (EFT)	0	25,024	341,100
				Temporary Assistance for Needy Families (HHS)	119	679	15,598
				Unemployment Insurance Benefits	97	1,175	37,851
				Veterans Affairs programs	63	729	16,190
				Other Withdrawals:			
				Federal Transit Admin.	58	58	1,931
				Thrift Savings Plan Transfer	52	391	16,084
				Transportation Security Admin. (DHS)	3	63	1,716
				U S. District Courts (net)	-102	-101	-617
Total Other Deposits	0	1,217	23,360	Unclassified	819	12,664	304,237
Change in Balance of Uncollected Funds (closing balance \$58)	66	61	63	Total, Other Withdrawals	831	20,687	652,954
Transfers from Depositories	92	65,263	1,524,281	Transfers to Depositories	494	2,505	486,596
Total Federal Reserve Account	79,871	277,646	6,487,246	Total Federal Reserve Account	79,459	277,533	6,489,442
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,080	34,621	1,011,514	Transfers to Federal Reserve Account (Table V)	92	65,263	1,524,281
Transfers from Federal Reserve Account (Table V)	494	2,505	486,596	Total Withdrawals (excluding transfers)	\$ 78,965	\$ 275,029	\$ 6,002,846
Total Tax and Loan Note Accounts (Table V)	1,574	37,125	1,498,110	Net Change in Operating Cash Balance	\$ 1,894	\$ -28,025	\$ -28,367
Total Deposits (excluding transfers)	\$ 80,859	\$ 247,004	\$ 5,974,479				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, August 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 72,886	\$ 142,016	\$ 3,157,436
Regular Series	\$ 77,445	\$ 146,929	\$ 3,000,659	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	6	20,850
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation - Indexed Securities Increment	23	295	5,779	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	76	779	12,250
Depository Compensation Security	0	0	13,600	Government Account Series	89,009	820,030	30,816,076
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	39	409	8,987	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	159	4,797	108,806
Government Account Series	90,641	814,698	31,004,171	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	1,043	3,268	115,714				
Other	0	13	609				
Total Issues	\$ 169,190	\$ 997,167	\$ 35,072,087	Total Redemptions	\$ 162,130	\$ 1,001,428	\$ 34,543,100
				Net Change in Public Debt Outstanding	\$ 7,060	\$ -4,261	\$ 528,986

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 169,190	\$ 997,167	\$ 35,072,087
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	325	638	9,532
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,641	814,698	31,004,171
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation - Indexed Securities Increment	23	295	5,678
Total Public Debt Cash Issues	78,202	180,964	4,034,223
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	162,130	1,001,428	34,543,100
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	89,009	820,030	30,816,076
Total Public Debt Cash Redemptions	73,122	181,398	3,698,434
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,390	\$ 49,609	\$ 1,241,549
Individual Estimated Income Taxes	2	13	4,669
Railroad Retirement Taxes	4	164	3,482
Excise Taxes	54	1,136	56,746
Corporation Income Taxes	52	590	174,475
Federal Unemployment Taxes	4	638	6,848
Estate and Gift Taxes & Misc IRS Rcpts	1	20	692
Change in Balance of Unclassified Taxes	121	369	423
Total	\$ 1,628	\$ 52,538	\$ 1,488,883
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	80	1,066	29,438
Collector Depositaries	464	14,453	399,997
Tax and Loan Accounts	1,080	34,621	1,011,514
Inter-agency Transfers	4	2,399	47,935

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,269,634	\$ 4,264,142	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,042,672	3,041,105	3,048,654	2,859,230
Total Public Debt	7,312,306	7,305,247	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,512	45,223	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	172	172	169	265
Total Public Debt Subject to Limit	\$ 7,266,454	\$ 7,259,683	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 74	\$ 0	\$ 82
Deposits:				
Taxes Received (Table IV)	4	31	1,045	1,080
Transfers to Depositories	3	1	490	494
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	4	88	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 15	\$ 101	\$ 1,448	\$ 1,564

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 696	\$ 218,404
Business	17	680	49,601



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 13, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,064	\$ 5,029	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	78	1,564	29,701	27,735
Total Operating Balance	\$ 4,142	\$ 6,593	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 215	\$ 6,809	Commodity Credit Corporation programs	\$ 30	\$ 316	\$ 21,934
Commodity Credit Corporation programs	35	358	10,442	Defense Vendor Payments (EFT)	1,271	9,836	208,734
Customs and Certain Excise Taxes	144	1,286	24,272	Education Department programs	337	2,150	61,758
Deposits by States:				Energy Department programs	95	937	22,089
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	206	1,827	36,080
Unemployment	140	4,765	31,812	Fed. Highway Administration programs	228	1,549	24,184
Education Department programs	43	546	15,091	Federal Salaries (EFT)	2,527	5,637	116,600
Energy Department programs	14	101	5,304	Food and Nutrition Service (misc)	56	804	21,213
Estate and Gift Taxes	61	891	21,456	Food Stamps	99	971	18,086
Federal Reserve Earnings	0	485	16,991	GSA programs	17	953	16,955
Foreign Deposits, Military Sales	10	857	9,889	Health and Human Services Grants (misc)	345	2,627	61,564
FTD's Received (Table IV)	2,536	18,055	431,971	Housing and Urban Development programs	102	2,967	45,191
Housing and Urban Development programs	30	258	7,896	Interest on Treasury Securities	5	1,501	102,540
Individual Income and Employment				Justice Department programs	52	503	14,279
Taxes, Not Withheld	161	1,863	234,014	Labor Dept. prgrms (excl. unemployment)	53	521	11,450
Interest recd from T&L Depositories	0	6	117	Medicaid	684	7,096	153,300
Justice Department programs	7	93	3,517	Medicare	938	9,770	258,331
Postal Service	304	3,847	85,401	NASA programs	40	534	10,973
Public Debt Cash Issues (Table III-B)	1,025	181,988	4,035,248	Postal Service Money Orders and Other	161	2,082	42,702
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	664	182,063	3,699,099
Thrift Savings Plan Transfer	58	555	6,850	Social Security Benefits (EFT)	0	25,024	341,100
				Temporary Assistance for Needy Families (HHS)	110	789	15,708
				Unemployment Insurance Benefits	89	1,264	37,940
				Veterans Affairs programs	113	842	16,304
				Other Withdrawals:			
				Agency for Internat'l Development	92	292	7,942
				Export-Import Bank (net)	-56	-99	-1,629
				IRS Tax Refunds Business (EFT)	98	231	26,638
				IRS Tax Refunds Individual (EFT)	143	299	118,287
				Military Active Duty Pay (EFT)	2,193	2,193	56,265
				Thrift Savings Plan Transfer	53	444	16,138
				Transportation Security Admin. (DHS)	10	73	1,725
Total Other Deposits	58	1,275	23,418	Unclassified	1,122	13,786	305,359
Change in Balance of Uncollected Funds (closing balance \$51)	6	67	69	Total, Other Withdrawals	3,655	24,342	656,609
Transfers from Depositories	6,325	71,588	1,530,606	Transfers to Depositories	0	2,505	486,596
Total Federal Reserve Account	10,910	288,555	6,498,156	Total Federal Reserve Account	11,875	289,408	6,501,316
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,839	39,459	1,016,352	Transfers to Federal Reserve Account (Table V)	6,325	71,588	1,530,606
Transfers from Federal Reserve Account (Table V)	0	2,505	486,596	Total Withdrawals (excluding transfers)	\$ 11,875	\$ 286,903	\$ 6,014,720
Total Tax and Loan Note Accounts (Table V)	4,839	41,964	1,502,948	Net Change in Operating Cash Balance	\$ -2,451	\$ -30,476	\$ -30,818
Total Deposits (excluding transfers)	\$ 9,423	\$ 256,427	\$ 5,983,902				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 142,016	\$ 3,157,436
Regular Series	\$ 1	\$ 146,931	\$ 3,000,660	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	6	20,850
Notes	0	31,011	697,964	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	318	5,802	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	74	853	12,324
Depository Compensation Security	0	0	13,600	Government Account Series	87,919	907,948	30,903,994
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	44	453	9,031	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	590	5,387	109,396
Government Account Series	87,460	902,157	31,091,631	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	979	4,247	116,693				
Other	0	13	609				
Total Issues	\$ 88,507	\$ 1,085,674	\$ 35,160,594	Total Redemptions	\$ 88,583	\$ 1,090,011	\$ 34,631,683
				Net Change in Public Debt Outstanding	\$ -76	\$ -4,337	\$ 528,911

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 88,507	\$ 1,085,674	\$ 35,160,594
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	638	9,532
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,460	902,157	31,091,631
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	318	5,701
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,025	181,988	4,035,248
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,583	1,090,011	34,631,683
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	87,919	907,948	30,903,994
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 664	\$ 182,063	\$ 3,699,099

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,141	\$ 54,749	\$ 1,246,689
Individual Estimated Income Taxes	3	16	4,672
Railroad Retirement Taxes	9	173	3,491
Excise Taxes	1,963	3,099	58,709
Corporation Income Taxes	386	976	174,861
Federal Unemployment Taxes	5	643	6,853
Estate and Gift Taxes & Misc IRS Rcpts	0	20	692
Change in Balance of Unclassified Taxes			
	128	497	551
Total	\$ 7,635	\$ 60,173	\$ 1,496,518

These Receipts were deposited in Federal Reserve Account.

Directly	626	1,693	30,064
Collector Depositaries	1,910	16,362	401,906
Tax and Loan Accounts	4,839	39,459	1,016,352
Inter-agency Transfers	260	2,659	48,195

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,270,140	\$ 4,269,634	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,042,091	3,042,672	3,048,654	2,859,230
Total Public Debt	7,312,231	7,312,306	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,474	45,512	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	172	172	169	265
Total Public Debt Subject to Limit	\$ 7,266,415	\$ 7,266,454	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 101	\$ 1,448	\$ 1,564
Deposits:				
Taxes Received (Table IV)	9	76	4,754	4,839
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	15	101	4,723	4,840
Depository Initiated	1	6	1,478	1,485
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 70	\$ 0	\$ 78

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 685	\$ 1,380	\$ 219,089
Business	136	816	49,737



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 16, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,694	\$ 4,064	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,438	78	29,701	27,735
Total Operating Balance	\$ 9,132	\$ 4,142	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 235	\$ 6,830	Commodity Credit Corporation programs	\$ 42	\$ 358	\$ 21,975
Commodity Credit Corporation programs	30	388	10,472	Defense Vendor Payments (EFT)	776	10,612	209,510
Customs and Certain Excise Taxes	130	1,416	24,402	Education Department programs	573	2,723	62,332
Deposits by States:				Energy Department programs	67	1,004	22,156
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	87	1,914	36,167
Unemployment	61	4,826	31,874	Fed. Highway Administration programs	146	1,695	24,329
Education Department programs	250	796	15,341	Federal Salaries (EFT)	885	6,523	117,485
Energy Department programs	7	108	5,311	Food and Nutrition Service (misc)	127	930	21,340
Estate and Gift Taxes	300	1,191	21,756	Food Stamps	179	1,150	18,265
Federal Reserve Earnings	0	485	16,991	GSA programs	58	1,011	17,013
Foreign Deposits, Military Sales	32	889	9,921	Health and Human Services Grants (misc)	203	2,830	61,766
FTD's Received (Table IV)	4,100	22,155	436,070	Housing and Urban Development programs	89	3,056	45,280
Housing and Urban Development programs	35	292	7,931	Interest on Treasury Securities	24,464	25,965	127,004
Individual Income and Employment Taxes, Not Withheld	187	2,050	234,201	Justice Department programs	50	553	14,329
Interest recd from T&L Depositories	0	6	117	Labor Dept. prgms (excl. unemployment)	39	560	11,489
Justice Department programs	5	98	3,523	Medicaid	493	7,588	153,792
Postal Service	324	4,171	85,725	Medicare	821	10,591	259,152
Public Debt Cash Issues (Table III-B)	58,104	240,092	4,093,352	NASA programs	21	555	10,994
Other Deposits:				Postal Service Money Orders and Other	299	2,380	43,000
				Public Debt Cash Redemp. (Table III-B)	39,515	221,577	3,738,613
				Social Security Benefits (EFT)	0	25,024	341,100
				Temporary Assistance for Needy Families (HHS)	96	885	15,803
				Unemployment Insurance Benefits	130	1,394	38,070
				Veterans Affairs programs	110	952	16,414
				Other Withdrawals:			
				Federal Transit Admin	75	134	2,007
				Thrift Savings Plan Transfer	64	508	16,201
				Transportation Security Admin. (DHS)	9	81	1,734
Total Other Deposits	0	1,275	23,418	Unclassified	981	14,767	306,340
Change in Balance of Uncollected Funds (closing balance \$68)	-16	50	53	Total, Other Withdrawals	1,129	25,471	657,738
Transfers from Depositories	9,736	81,324	1,540,342	Transfers to Depositories	2,278	4,782	488,874
Total Federal Reserve Account	73,306	361,861	6,571,461	Total Federal Reserve Account	72,676	362,084	6,573,992
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	11,819	51,278	1,028,171	Transfers to Federal Reserve Account (Table V)	9,736	81,324	1,540,342
Transfers from Federal Reserve Account (Table V)	2,278	4,782	488,874	Total Withdrawals (excluding transfers)	\$ 70,398	\$ 357,302	\$ 6,085,119
Total Tax and Loan Note Accounts (Table V)	14,096	56,060	1,517,045	Net Change in Operating Cash Balance	\$ 4,990	\$ -25,486	\$ -25,828
Total Deposits (excluding transfers)	\$ 75,388	\$ 331,815	\$ 6,059,291				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, August 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 142,016	\$ 3,157,436
Regular Series	\$ -4	\$ 146,927	\$ 3,000,657	Notes	31,436	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	3,996	4,002	24,846
Notes	57,690	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	69	387	5,871	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	85	938	12,409
Depository Compensation Security	0	0	13,600	Government Account Series	106,732	1,014,680	31,010,726
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	52	504	9,083	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	3,997	9,384	113,393
Government Account Series	111,300	1,013,458	31,202,931	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	472	4,719	117,165				
Other	0	13	609				
Total Issues	\$ 169,579	\$ 1,255,253	\$ 35,330,173	Total Redemptions	\$ 146,246	\$ 1,236,257	\$ 34,777,930
				Net Change in Public Debt Outstanding	\$ 23,332	\$ 18,996	\$ 552,243

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 169,579	\$ 1,255,253	\$ 35,330,173
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	638	9,532
Bonds and Notes (-)	106	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,300	1,013,458	31,202,931
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	69	387	5,770
Total Public Debt Cash Issues	58,104	240,092	4,093,352
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	146,246	1,236,257	34,777,930
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,732	1,014,680	31,010,726
Total Public Debt Cash Redemptions	\$ 39,515	\$ 221,577	\$ 3,738,613

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,827	\$ 68,576	\$ 1,260,516
Individual Estimated Income Taxes	3	19	4,675
Railroad Retirement Taxes	87	260	3,578
Excise Taxes	49	3,148	58,758
Corporation Income Taxes	1,725	2,700	176,586
Federal Unemployment Taxes	5	648	6,858
Estate and Gift Taxes & Misc IRS Rcpts	6	26	698
Change in Balance of Unclassified Taxes	421	918	972
Total	\$ 16,122	\$ 76,295	\$ 1,512,640
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	1,777	30,149
Collector Depositaries	4,015	20,378	405,922
Tax and Loan Accounts	11,819	51,278	1,028,171
Inter-agency Transfers	203	2,862	48,399

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,288,964	\$ 4,270,140	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,046,599	3,042,091	3,048,654	2,859,230
Total Public Debt	7,335,563	7,312,231	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,646	45,474	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	172	172	169	265
Total Public Debt Subject to Limit	\$ 7,289,576	\$ 7,266,415	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 70	\$ 0	\$ 78
Deposits:				
Taxes Received (Table IV)	14	100	11,705	11,819
Transfers to Depositories	1	0	276	278
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Withdrawals:				
Treasury Initiated	0	0	7,612	7,612
Depository Initiated	2	17	2,105	2,124
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 22	\$ 152	\$ 2,264	\$ 4,438

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,383	\$ 219,091
Business	20	836	49,757



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 17, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,610	\$ 4,694	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,135	4,438	29,701	27,735
Total Operating Balance	\$ 6,745	\$ 9,132	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 253	\$ 6,848	Commodity Credit Corporation programs	\$ 30	\$ 388	\$ 22,006
Commodity Credit Corporation programs	34	422	10,506	Defense Vendor Payments (EFT)	1,363	11,975	210,874
Customs and Certain Excise Taxes	145	1,561	24,547	Education Department programs	411	3,135	62,743
Deposits by States:				Energy Department programs	76	1,081	22,233
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	88	2,002	36,255
Unemployment	54	4,880	31,928	Fed. Highway Administration programs	85	1,780	24,414
Education Department programs	92	887	15,432	Federal Salaries (EFT)	592	7,115	118,078
Energy Department programs	7	115	5,318	Food and Nutrition Service (misc)	50	980	21,390
Estate and Gift Taxes	116	1,307	21,872	Food Stamps	89	1,239	18,354
Federal Reserve Earnings	0	485	16,991	GSA programs	45	1,056	17,058
Foreign Deposits, Military Sales	4	893	9,925	Health and Human Services Grants (misc)	287	3,117	62,053
FTD's Received (Table IV)	1,135	23,290	437,205	Housing and Urban Development programs	107	3,163	45,387
Housing and Urban Development programs	29	321	7,960	Interest on Treasury Securities	4	25,969	127,008
Individual Income and Employment				Justice Department programs	37	590	14,366
Taxes, Not Withheld	424	2,474	234,625	Labor Dept. prgms (excl. unemployment)	28	588	11,517
Interest recd from T&L Depositories	0	6	117	Medicaid	518	8,106	154,310
Justice Department programs	26	124	3,549	Medicare	1,309	11,899	260,460
Postal Service	418	4,588	86,142	NASA programs	55	610	11,049
Public Debt Cash Issues (Table III-B)	139	240,231	4,093,490	Postal Service Money Orders and Other	196	2,577	43,196
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	108	221,685	3,738,721
Defense Finance & Accounting Service	51	357	6,694	Social Security Benefits (EFT)	0	25,024	341,100
Federal Communications Commission	95	172	1,167	Temporary Assistance for Needy			
				Families (HHS)	54	939	15,857
				Unemployment Insurance Benefits	155	1,550	38,226
				Veterans Affairs programs	49	1,001	16,462
				Other Withdrawals:			
				Agency for Internat'l Development	65	379	8,029
				IRS Tax Refunds Business (EFT)	66	301	26,707
				Transportation Security Admin. (DHS)	1	82	1,734
				USDA Forest Service	52	104	614
Total Other Deposits	146	1,421	23,564	Unclassified	783	15,550	307,123
Change in Balance of Uncollected				Total, Other Withdrawals	967	26,438	658,705
Funds (closing balance \$122)	-54	-3	-1	Transfers to Depositories	0	4,782	488,874
Transfers from Depositories	3,888	85,212	1,544,230	Total Federal Reserve Account	6,704	368,788	6,580,696
Total Federal Reserve Account	6,620	368,481	6,578,082	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,585	52,863	1,029,757	(Table V)	3,888	85,212	1,544,230
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 6,704	\$ 364,006	\$ 6,091,823
(Table V)	0	4,782	488,874	Net Change in Operating Cash Balance	\$ -2,387	\$ -27,873	\$ -28,215
Total Tax and Loan Note							
Accounts (Table V)	1,585	57,646	1,518,630				
Total Deposits (excluding transfers)	\$ 4,317	\$ 336,132	\$ 6,063,608				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 142,016	\$ 3,157,436
Regular Series	\$ 0	\$ 146,927	\$ 3,000,657	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,002	24,846
Notes	0	88,701	755,655	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	409	5,894	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	83	1,021	12,492
Depository Compensation Security	0	0	13,600	Government Account Series	106,495	1,121,174	31,117,220
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	36	541	9,119	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	24	9,408	113,417
Government Account Series	112,339	1,125,797	31,315,270	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	102	4,821	117,267				
Other	0	13	609				
Total Issues	\$ 112,501	\$ 1,367,753	\$ 35,442,673	Total Redemptions	\$ 106,602	\$ 1,342,859	\$ 34,884,532
				Net Change in Public Debt Outstanding	\$ 5,898	\$ 24,894	\$ 558,142

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 112,501	\$ 1,367,753	\$ 35,442,673
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	638	9,532
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,339	1,125,797	31,315,270
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	409	5,793
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	139	240,231	4,093,490
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,602	1,342,859	34,884,532
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,495	1,121,174	31,117,220
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108	\$ 221,685	\$ 3,738,721

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,289,026	\$ 4,288,964	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,052,435	3,046,599	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,341,461	7,335,563	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,608	45,646	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	172	169	265
Total Public Debt Subject to Limit	\$ 7,295,520	\$ 7,289,576	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,167	\$ 70,743	\$ 1,262,683
Individual Estimated Income Taxes	6	25	4,680
Railroad Retirement Taxes	3	263	3,581
Excise Taxes	18	3,166	58,776
Corporation Income Taxes	50	2,750	176,635
Federal Unemployment Taxes	4	651	6,861
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	701
Change in Balance of Unclassified Taxes	790	1,709	1,762
Total	\$ 3,040	\$ 79,335	\$ 1,515,681

These Receipts were deposited in:

Federal Reserve Account			
Directly	65	1,842	30,213
Collector Depositories	1,070	21,448	406,992
Tax and Loan Accounts	1,585	52,863	1,029,757
Inter-agency Transfers	320	3,182	48,719

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 22	\$ 152	\$ 2,264	\$ 4,438
Deposits				
Taxes Received (Table IV)	16	88	1,481	1,585
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	152	3,447	3,599
Depository Initiated	2	7	280	289
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 35	\$ 81	\$ 19	\$ 2,135

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,386	\$ 219,094
Business	307	1,143	50,064



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 18, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,665	\$ 4,610	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,129	2,135	29,701	27,735
Total Operating Balance	\$ 5,795	\$ 6,745	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 271	\$ 6,866	Commodity Credit Corporation programs	\$ 44	\$ 432	\$ 22,050
Commodity Credit Corporation programs	53	475	10,559	Defense Vendor Payments (EFT)	921	12,897	211,795
Customs and Certain Excise Taxes	110	1,671	24,657	Education Department programs	388	3,522	63,131
Deposits by States:				Energy Department programs	76	1,156	22,308
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	96	2,098	36,351
Unemployment	55	4,936	31,983	Fed. Highway Administration programs	159	1,938	24,573
Education Department programs	53	940	15,485	Federal Salaries (EFT)	212	7,327	118,289
Energy Department programs	4	119	5,322	Food and Nutrition Service (misc)	68	1,049	21,458
Estate and Gift Taxes	113	1,420	21,985	Food Stamps	52	1,291	18,406
Federal Reserve Earnings	544	1,028	17,534	GSA programs	37	1,093	17,095
Foreign Deposits, Military Sales	20	913	9,945	Health and Human Services Grants (misc)	221	3,338	62,274
FTD's Received (Table IV)	3,464	26,753	440,669	Housing and Urban Development programs	99	3,262	45,486
Housing and Urban Development programs	23	344	7,983	Interest on Treasury Securities	3	25,972	127,011
Individual Income and Employment Taxes, Not Withheld	431	2,905	235,057	Justice Department programs	29	619	14,395
Interest recd from T&L Depositories	0	6	117	Labor Dept. prgms (excl. unemployment)	49	637	11,567
Justice Department programs	18	142	3,566	Medicaid	787	8,893	155,097
Postal Service	339	4,927	86,481	Medicare	1,231	13,131	261,692
Public Debt Cash Issues (Table III-B)	376	240,607	4,093,866	NASA programs	45	656	11,094
Other Deposits:				Postal Service Money Orders and Other	202	2,778	43,398
				Public Debt Cash Redemp. (Table III-B)	87	221,772	3,738,808
				Social Security Benefits (EFT)	3,543	28,567	344,644
				Temporary Assistance for Needy Families (HHS)	16	955	15,873
				Unemployment Insurance Benefits	138	1,688	38,364
				Veterans Affairs programs	52	1,053	16,514
				Other Withdrawals:			
				Federal Transit Admin.	52	186	2,059
				IRS Tax Refunds Business (EFT)	123	424	26,830
				Transportation Security Admin. (DHS)	12	94	1,746
Total Other Deposits	0	1,421	23,564	Unclassified	755	16,305	307,878
Change in Balance of Uncollected Funds (closing balance \$118)	4	0	3	Total, Other Withdrawals	942	27,380	659,647
Transfers from Depositories	4,006	89,218	1,548,236	Transfers to Depositories	76	4,858	488,950
Total Federal Reserve Account	9,630	378,111	6,587,712	Total Federal Reserve Account	9,574	378,362	6,590,270
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,924	55,787	1,032,680	Transfers to Federal Reserve Account (Table V)	4,006	89,218	1,548,236
Transfers from Federal Reserve Account (Table V)	76	4,858	488,950	Total Withdrawals (excluding transfers)	\$ 9,498	\$ 373,504	\$ 6,101,321
Total Tax and Loan Note Accounts (Table V)	3,000	60,645	1,521,630				
Total Deposits (excluding transfers)	\$ 8,548	\$ 344,680	\$ 6,072,156	Net Change in Operating Cash Balance	\$ -950	\$ -28,823	\$ -29,165

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 142,016	\$ 3,157,436
Regular Series	\$ 0	\$ 146,927	\$ 3,000,657	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,003	24,846
Notes	-1	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	432	5,916	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	87	1,108	12,579
Depository Compensation Security	0	0	13,600	Government Account Series	110,473	1,231,647	31,227,693
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	44	585	9,163	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	0	9,409	113,417
Government Account Series	106,487	1,232,284	31,421,757	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	332	5,154	117,600				
Other	0	13	609				
Total Issues	\$ 106,885	\$ 1,474,638	\$ 35,549,558	Total Redemptions	\$ 110,559	\$ 1,453,419	\$ 34,995,091
				Net Change in Public Debt Outstanding	\$ -3,675	\$ 21,219	\$ 554,467

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 106,885	\$ 1,474,638	\$ 35,549,558
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	638	9,532
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,487	1,232,284	31,421,757
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	432	5,815
Total Public Debt Cash Issues	376	240,607	4,093,866
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,559	1,453,419	34,995,091
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,473	1,231,647	31,227,693
Total Public Debt Cash Redemptions	\$ 87	\$ 221,772	\$ 3,738,808

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,613	\$ 77,356	\$ 1,269,296
Individual Estimated Income Taxes	5	30	4,685
Railroad Retirement Taxes	2	265	3,583
Excise Taxes	20	3,185	58,796
Corporation Income Taxes	33	2,782	176,668
Federal Unemployment Taxes	4	655	6,865
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	702
Change in Balance of Unclassified Taxes	-57	1,652	1,706
Total	\$ 6,620	\$ 85,955	\$ 1,522,300

These Receipts were deposited in:
Federal Reserve Account.

Directly	59	1,901	30,272
Collector Depositaries	3,404	24,852	410,396
Tax and Loan Accounts	2,924	55,787	1,032,680
Inter-agency Transfers	232	3,415	48,951

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,289,322	\$ 4,289,026	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,048,465	3,052,435	3,048,654	2,859,230
Total Public Debt	7,337,787	7,341,461	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,571	45,608	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,291,883	\$ 7,295,520	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 35	\$ 81	\$ 19	\$ 2,135
Deposits:				
Taxes Received (Table IV)	11	84	2,829	2,924
Transfers to Depositories	0	0	76	76
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	918	918
Depository Initiated	2	15	1,071	1,088
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	2,000
Closing Balance Today	\$ 44	\$ 150	\$ 935	\$ 1,129

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,388	\$ 219,096
Business	154	1,297	50,218



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 19, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,392	\$ 4,665	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	380	1,129	29,701	27,735
Total Operating Balance	\$ 5,772	\$ 5,795	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 282	\$ 6,877	Commodity Credit Corporation programs	\$ 25	\$ 457	\$ 22,075
Commodity Credit Corporation programs	50	524	10,609	Defense Vendor Payments (EFT)	721	13,618	212,516
Customs and Certain Excise Taxes	98	1,769	24,755	Education Department programs	335	3,858	63,466
Deposits by States:				Energy Department programs	122	1,279	22,431
Supplemental Security Income	0	15	3,833	Federal Employees Insurance Payments	105	2,203	36,456
Unemployment	48	4,984	32,031	Fed. Highway Administration programs	127	2,065	24,700
Education Department programs	80	1,020	15,565	Federal Salaries (EFT)	552	7,879	118,842
Energy Department programs	10	128	5,331	Food and Nutrition Service (misc)	72	1,120	21,530
Estate and Gift Taxes	84	1,505	22,070	Food Stamps	51	1,342	18,457
Federal Reserve Earnings	0	1,028	17,534	GSA programs	169	1,262	17,264
Foreign Deposits, Military Sales	19	932	9,964	Health and Human Services Grants (misc)	329	3,667	62,603
FTD's Received (Table IV)	486	27,239	441,154	Housing and Urban Development programs	132	3,395	45,619
Housing and Urban Development programs	23	367	8,006	Interest on Treasury Securities	4	25,976	127,015
Individual Income and Employment Taxes, Not Withheld	351	3,256	235,407	Justice Department programs	41	660	14,436
Interest recd from T&L Depositaries	0	6	117	Labor Dept prgrms (excl. unemployment)	41	678	11,608
Justice Department programs	4	146	3,571	Medicaid	734	9,627	155,831
Postal Service	325	5,252	86,806	Medicare	700	13,831	262,392
Public Debt Cash Issues (Table III-B)	76,161	316,768	4,170,027	NASA programs	141	796	11,235
Other Deposits				Postal Service Money Orders and Other	118	2,897	43,516
				Public Debt Cash Redemp. (Table III-B)	73,478	295,250	3,812,286
				Social Security Benefits (EFT)	0	28,567	344,644
				Temporary Assistance for Needy Families (HHS)	40	994	15,913
				Unemployment Insurance Benefits	94	1,782	38,458
				Veterans Affairs programs	53	1,106	16,568
				Other Withdrawals:			
				Federal Aviation Administration	52	418	5,028
				Transportation Security Admin. (DHS)	1	94	1,747
Total Other Deposits	0	1,421	23,564				
Change in Balance of Uncollected Funds (closing balance \$70)	48	48	51				
Transfers from Depositaries	1,889	91,107	1,550,125	Unclassified	583	16,888	308,461
Total Federal Reserve Account	79,686	457,797	6,667,398	Total, Other Withdrawals	635	28,015	660,282
Tax and Loan Note Accounts:				Transfers to Depositaries	140	4,999	489,090
FTD's Received (Table IV)	1,000	56,787	1,033,680	Total Federal Reserve Account	78,960	457,322	6,669,230
Transfers from Federal Reserve Account (Table V)	140	4,999	489,090	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	1,140	61,786	1,522,770	Transfers to Federal Reserve Account (Table V)	1,889	91,107	1,550,125
Total Deposits (excluding transfers)	\$ 78,797	\$ 423,477	\$ 6,150,953	Total Withdrawals (excluding transfers)	\$ 78,820	\$ 452,323	\$ 6,180,140
				Net Change in Operating Cash Balance	\$ -23	\$ -28,846	\$ -29,188

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 73,275	\$ 215,291	\$ 3,230,711
Regular Series	\$ 75,754	\$ 222,681	\$ 3,076,411	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,003	24,847
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	455	5,939	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	78	1,186	12,657
Depository Compensation Security	0	0	13,600	Government Account Series	107,420	1,339,067	31,335,113
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	39	624	9,202	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	125	9,534	113,542
Government Account Series	109,610	1,341,894	31,531,367	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	698	5,851	118,297				
Other	0	13	609				
Total Issues	\$ 186,124	\$ 1,660,762	\$ 35,735,682	Total Redemptions	\$ 180,898	\$ 1,634,317	\$ 35,175,990
				Net Change in Public Debt Outstanding	\$ 5,226	\$ 26,445	\$ 559,693

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 186,124	\$ 1,660,762	\$ 35,735,682
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	330	968	9,862
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,610	1,341,894	31,531,367
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	455	5,838
Total Public Debt Cash Issues	76,161	316,768	4,170,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	180,898	1,634,317	35,175,990
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,420	1,339,067	31,335,113
Total Public Debt Cash Redemptions	\$ 73,478	\$ 295,250	\$ 3,812,286

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,292,456	\$ 4,289,322	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,050,557	3,048,465	3,048,654	2,859,230
Total Public Debt Outstanding	7,343,013	7,337,787	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,864	45,571	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,296,816	\$ 7,291,883	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,685	\$ 79,040	\$ 1,270,980
Individual Estimated Income Taxes	3	33	4,689
Railroad Retirement Taxes	3	269	3,587
Excise Taxes	13	3,199	58,809
Corporation Income Taxes	30	2,812	176,698
Federal Unemployment Taxes	2	657	6,867
Estate and Gift Taxes & Misc IRS Rcpts.	3	33	705
Change in Balance of Unclassified Taxes	-111	1,541	1,595
Total	\$ 1,629	\$ 87,584	\$ 1,523,929

These Receipts were deposited in:

Federal Reserve Account:			
Directly	55	1,956	30,328
Collector Depositaries	430	25,283	410,827
Tax and Loan Accounts	1,000	56,787	1,033,680
Inter-agency Transfers	143	3,558	49,095

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 150	\$ 935	\$ 1,129
Deposits:				
Taxes Received (Table IV)	4	23	974	1,000
Transfers to Depositories	1	0	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,827	1,827
Depository Initiated	1	5	57	63
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 169	\$ 164	\$ 380

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,390	\$ 219,099
Business	25	1,322	50,243



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 20, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,811	\$ 5,392	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,070	380	29,701	27,735
Total Operating Balance	\$ 5,882	\$ 5,772	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 294	\$ 6,888	Commodity Credit Corporation programs	\$ 33	\$ 490	\$ 22,108
Commodity Credit Corporation programs	160	685	10,769	Defense Vendor Payments (EFT)	1,275	14,893	213,791
Customs and Certain Excise Taxes	111	1,879	24,865	Education Department programs	315	4,173	63,781
Deposits by States:				Energy Department programs	104	1,383	22,535
Supplemental Security Income	0	15	3,834	Federal Employees Insurance Payments	74	2,277	36,530
Unemployment	15	4,999	32,046	Fed. Highway Administration programs	149	2,214	24,849
Education Department programs	27	1,047	15,592	Federal Salaries (EFT)	137	8,016	118,978
Energy Department programs	54	183	5,386	Food and Nutrition Service (misc)	59	1,179	21,588
Estate and Gift Taxes	65	1,569	22,135	Food Stamps	43	1,385	18,500
Federal Reserve Earnings	0	1,028	17,534	GSA programs	19	1,281	17,283
Foreign Deposits, Military Sales	7	939	9,971	Health and Human Services Grants (misc)	196	3,863	62,799
FTD's Received (Table IV)	1,318	28,557	442,472	Housing and Urban Development programs	93	3,487	45,711
Housing and Urban Development programs	34	401	8,039	Interest on Treasury Securities	2	25,978	127,017
Individual Income and Employment Taxes, Not Withheld	449	3,705	235,856	Justice Department programs	48	708	14,484
Interest recd from T&L Depositories	0	6	117	Labor Dept. prgms (excl. unemployment)	39	717	11,646
Justice Department programs	122	269	3,693	Medicaid	535	10,162	156,366
Postal Service	295	5,547	87,102	Medicare	1,132	14,963	263,524
Public Debt Cash Issues (Table III-B)	259	317,027	4,170,286	NASA programs	40	837	11,276
Other Deposits:				Postal Service Money Orders and Other	128	3,024	43,644
Defense Finance & Accounting Service	80	484	6,820	Public Debt Cash Redemp (Table III-B)	81	295,331	3,812,367
Minerals Management Svc/Collections	70	406	6,003	Social Security Benefits (EFT)	0	28,567	344,644
				Temporary Assistance for Needy Families (HHS)	26	1,021	15,939
				Unemployment Insurance Benefits	85	1,867	38,544
				Veterans Affairs programs	59	1,166	16,627
				Other Withdrawals:			
				Agency for Internat'l Development	86	514	8,164
				Federal Transit Admin.	69	255	2,128
				IRS Tax Refunds Individual (EFT)	186	485	118,473
				Thrift Savings Plan Transfer	90	706	16,400
				Transportation Security Admin. (DHS)	7	101	1,754
Total Other Deposits	150	1,571	23,714	Unclassified	645	17,534	309,107
Change in Balance of Uncollected Funds (closing balance \$89)	-19	29	31				
Transfers from Depositories	2,237	93,344	1,552,362	Total, Other Withdrawals	1,083	29,098	661,365
Total Federal Reserve Account	5,296	463,093	6,672,694	Transfers to Depositories	121	5,120	489,211
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,876	463,198	6,675,107
FTD's Received (Table IV)	2,806	59,593	1,036,486	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	121	5,120	489,211	Transfers to Federal Reserve Account (Table V)	2,237	93,344	1,552,362
Total Tax and Loan Note Accounts (Table V)	2,927	64,713	1,525,697				
Total Deposits (excluding transfers)	\$ 5,865	\$ 429,342	\$ 6,156,818	Total Withdrawals (excluding transfers)	\$ 5,755	\$ 458,079	\$ 6,185,896
				Net Change in Operating Cash Balance	\$ 110	\$ -28,736	\$ -29,078

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 215,291	\$ 3,230,711
Regular Series	\$ 1	\$ 222,682	\$ 3,076,412	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	1	4,003	24,847
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	478	5,962	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	76	1,262	12,732
Depository Compensation Security	0	0	13,600	Government Account Series	107,722	1,446,789	31,442,835
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	39	663	9,241	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	5	9,539	113,547
Government Account Series	106,394	1,448,288	31,637,762	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	219	6,070	118,516				
Other	0	13	609				
Total Issues	\$ 106,676	\$ 1,767,438	\$ 35,842,358	Total Redemptions	\$ 107,803	\$ 1,742,121	\$ 35,283,793
				Net Change in Public Debt Outstanding	\$ -1,127	\$ 25,318	\$ 558,565

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 106,676	\$ 1,767,438	\$ 35,842,358
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	968	9,862
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,394	1,448,288	31,637,762
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	478	5,861
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	259	317,027	4,170,286
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,803	1,742,121	35,283,793
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,722	1,446,789	31,442,835
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	81	295,331	3,812,367

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,292,601	\$ 4,292,456	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,049,285	3,050,557	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,341,885	7,343,013	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,825	45,864	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,295,727	\$ 7,296,816	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,555	\$ 83,595	\$ 1,275,535
Individual Estimated Income Taxes	1	34	4,690
Railroad Retirement Taxes	8	277	3,595
Excise Taxes	16	3,215	58,825
Corporation Income Taxes	32	2,844	176,730
Federal Unemployment Taxes	4	661	6,871
Estate and Gift Taxes & Misc IRS Rcpts	0	33	705
Change in Balance of Unclassified Taxes	-474	1,067	1,120
Total	\$ 4,143	\$ 91,727	\$ 1,528,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	2,003	30,374
Collector Depositories	1,271	26,554	412,098
Tax and Loan Accounts	2,806	59,593	1,036,486
Inter-agency Transfers	19	3,577	49,113

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 169	\$ 164	\$ 380
Deposits:				
Taxes Received (Table IV)	6	51	2,749	2,806
Transfers to Depositories	1	0	120	121
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,721	1,721
Depository Initiated	2	16	498	516
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 204	\$ 813	\$ 1,070

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 744	\$ 2,134	\$ 219,843
Business	26	1,347	50,269



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,257	\$ 4,811	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,936	1,070	29,701	27,735
Total Operating Balance	\$ 9,194	\$ 5,882	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 24	\$ 317	\$ 6,912	Commodity Credit Corporation programs	\$ 51	\$ 540	\$ 22,158
Commodity Credit Corporation programs	33	717	10,802	Defense Vendor Payments (EFT)	1,156	16,048	214,947
Customs and Certain Excise Taxes	130	2,009	24,995	Education Department programs	432	4,604	64,213
Deposits by States				Energy Department programs	98	1,480	22,632
Supplemental Security Income	0	15	3,834	Federal Employees Insurance Payments	115	2,392	36,645
Unemployment	44	5,043	32,090	Fed Highway Administration programs	173	2,388	25,022
Education Department programs	87	1,134	15,679	Federal Salaries (EFT)	81	8,097	119,060
Energy Department programs	23	205	5,408	Food and Nutrition Service (misc)	86	1,265	21,674
Estate and Gift Taxes	70	1,639	22,205	Food Stamps	97	1,482	18,597
Federal Reserve Earnings	0	1,028	17,534	GSA programs	8	1,289	17,291
Foreign Deposits, Military Sales	4	943	9,975	Health and Human Services Grants (misc)	174	4,036	62,972
FTD's Received (Table IV)	1,658	30,214	444,130	Housing and Urban Development programs	97	3,585	45,809
Housing and Urban Development programs	1	402	8,041	Interest on Treasury Securities	9	25,987	127,026
Individual Income and Employment				Justice Department programs	45	753	14,529
Taxes, Not Withheld	379	4,084	236,235	Labor Dept. prgms (excl. unemployment)	30	747	11,677
Interest recd from T&L Depositories	0	6	117	Medicaid	473	10,635	156,839
Justice Department programs	17	286	3,710	Medicare	1,071	16,034	264,595
Postal Service	325	5,872	87,426	NASA programs	58	894	11,333
Public Debt Cash Issues (Table III-B)	110	317,137	4,170,396	Postal Service Money Orders and Other	175	3,199	43,819
Other Deposits:				Public Debt Cash Redemp (Table III-B)	219	295,550	3,812,586
Federal Housing Admin' Note Sales	55	295	2,521	Social Security Benefits (EFT)	0	28,567	344,644
				Temporary Assistance for Needy			
				Families (HHS)	30	1,051	15,970
				Unemployment Insurance Benefits	134	2,001	38,678
				Veterans Affairs programs	106	1,271	16,733
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	88	533	26,940
				U.S. District Courts (net)	-53	-153	-669
Total Other Deposits	55	1,626	23,769				
Change in Balance of Uncollected							
Funds (closing balance \$53)	37	65	68				
Transfers from Depositories	3,111	96,455	1,555,474	Unclassified	499	18,033	309,606
Total Federal Reserve Account	6,107	469,200	6,678,801				
Tax and Loan Note Accounts				Total, Other Withdrawals	535	29,633	661,900
FTD's Received (Table IV)	5,767	65,360	1,042,253	Transfers to Depositories	211	5,330	489,422
Transfers from Federal Reserve Account							
(Table V)	211	5,330	489,422	Total Federal Reserve Account	5,661	468,860	6,680,768
Total Tax and Loan Note				Tax and Loan Note Accounts			
Accounts (Table V)	5,978	70,690	1,531,675	Transfers to Federal Reserve Account			
				(Table V)	3,111	96,455	1,555,474
Total Deposits (excluding transfers)	\$ 8,763	\$ 438,105	\$ 6,165,580	Total Withdrawals (excluding transfers)	\$ 5,450	\$ 463,529	\$ 6,191,346
				Net Change in Operating Cash Balance	\$ 3,312	\$ -25,424	\$ -25,766

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, August 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 215,291	\$ 3,230,711
Regular Series	\$ -2	\$ 222,680	\$ 3,076,410	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,004	24,848
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	68	546	6,030	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	79	1,341	12,811
Depository Compensation Security	0	0	13,600	Government Account Series	107,295	1,554,084	31,550,130
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	54	717	9,295	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	140	9,678	113,687
Government Account Series	107,786	1,556,074	31,745,547	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	58	6,128	118,574				
Other	0	13	609				
Total Issues	\$ 107,964	\$ 1,875,402	\$ 35,950,322	Total Redemptions	\$ 107,514	\$ 1,849,635	\$ 35,391,307
				Net Change in Public Debt Outstanding	\$ 450	\$ 25,768	\$ 559,015

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 107,964	\$ 1,875,402	\$ 35,950,322
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	968	9,862
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,786	1,556,074	31,745,547
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	68	546	5,929
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	110	317,137	4,170,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,514	1,849,635	35,391,307
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,295	1,554,084	31,550,130
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 219	\$ 295,550	\$ 3,812,586

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,292,576	\$ 4,292,601	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,049,759	3,049,285	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,342,335	7,341,885	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,710	45,825	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,296,292	\$ 7,295,727	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,692	\$ 91,288	\$ 1,283,227
Individual Estimated Income Taxes	2	36	4,692
Railroad Retirement Taxes	36	313	3,631
Excise Taxes	32	3,247	58,857
Corporation Income Taxes	32	2,876	176,762
Federal Unemployment Taxes	4	665	6,875
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	707
Change in Balance of Unclassified Taxes	-344	723	776
Total	\$ 7,455	\$ 99,182	\$ 1,535,527
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	2,062	30,434
Collector Depositaries	1,598	28,152	413,696
Tax and Loan Accounts	5,767	65,360	1,042,253
Inter-agency Transfers	31	3,608	49,144

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 204	\$ 813	\$ 1,070
Deposits:				
Taxes Received (Table IV)	6	47	5,714	5,767
Transfers to Depositories	2	0	209	211
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,295	2,295
Depository Initiated	1	12	803	816
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 59	\$ 239	\$ 3,638	\$ 3,936

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,136	\$ 219,844
Business	104	1,451	50,372



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, August 24, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,773	\$ 5,257	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	588	3,936	29,701	27,735
Total Operating Balance	\$ 5,361	\$ 9,194	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 349	\$ 6,944	Commodity Credit Corporation programs	\$ 62	\$ 603	\$ 22,220
Commodity Credit Corporation programs	35	752	10,837	Defense Vendor Payments (EFT)	1,305	17,353	216,251
Customs and Certain Excise Taxes	137	2,146	25,132	Education Department programs	452	5,056	64,665
Deposits by States:				Energy Department programs	4	1,484	22,636
Supplemental Security Income	0	15	3,834	Federal Employees Insurance Payments	202	2,594	36,848
Unemployment	25	5,068	32,116	Fed Highway Administration programs	193	2,581	25,215
Education Department programs	58	1,192	15,737	Federal Salaries (EFT)	115	8,212	119,174
Energy Department programs	25	230	5,433	Food and Nutrition Service (misc)	47	1,311	21,721
Estate and Gift Taxes	74	1,713	22,278	Food Stamps	46	1,527	18,642
Federal Reserve Earnings	0	1,028	17,534	GSA programs	148	1,437	17,439
Foreign Deposits, Military Sales	8	951	9,983	Health and Human Services Grants (misc)	238	4,274	63,210
FTD's Received (Table IV)	467	30,681	444,597	Housing and Urban Development programs	82	3,667	45,891
Housing and Urban Development programs	33	435	8,074	Interest on Treasury Securities	4	25,991	127,029
Individual Income and Employment Taxes, Not Withheld	352	4,436	236,587	Justice Department programs	52	805	14,581
Interest recd from T&L Depositaries	0	6	117	Labor Dept prgrms (excl. unemployment)	37	785	11,714
Justice Department programs	7	293	3,718	Medicaid	736	11,371	157,575
Postal Service	400	6,272	87,827	Medicare	1,265	17,299	265,860
Public Debt Cash Issues (Table III-B)	260	317,396	4,170,656	NASA programs	41	935	11,374
Other Deposits:				Postal Service Money Orders and Other	153	3,352	43,972
				Public Debt Cash Redemp. (Table III-B)	161	295,712	3,812,748
				Social Security Benefits (EFT)	0	28,567	344,644
				Temporary Assistance for Needy Families (HHS)	12	1,063	15,982
				Unemployment Insurance Benefits	151	2,153	38,829
				Veterans Affairs programs	51	1,322	16,784
				Other Withdrawals:			
				Federal Crop Ins Corp.	80	162	885
				Transportation Security Admin. (DHS)	17	119	1,771
Total Other Deposits	0	1,626	23,769	Unclassified	694	18,727	310,300
Change in Balance of Uncollected Funds (closing balance \$101)	-49	17	19	Total, Other Withdrawals	791	30,424	662,691
Transfers from Depositaries	4,106	100,561	1,559,579	Transfers to Depositaries	104	5,435	489,526
Total Federal Reserve Account	5,969	475,169	6,684,770	Total Federal Reserve Account	6,454	475,313	6,687,221
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	653	66,013	1,042,906	Transfers to Federal Reserve Account (Table V)	4,106	100,561	1,559,579
Transfers from Federal Reserve Account (Table V)	104	5,435	489,526	Total Withdrawals (excluding transfers)	\$ 6,349	\$ 469,878	\$ 6,197,695
Total Tax and Loan Note Accounts (Table V)	758	71,448	1,532,432	Net Change in Operating Cash Balance	\$ -3,833	\$ -29,257	\$ -29,599
Total Deposits (excluding transfers)	\$ 2,517	\$ 440,621	\$ 6,168,097				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 215,291	\$ 3,230,711
Regular Series	\$ 0	\$ 222,680	\$ 3,076,410	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,004	24,848
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	569	6,053	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	97	1,437	12,908
Depository Compensation Security	0	0	13,600	Government Account Series	106,917	1,661,001	31,657,047
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	38	754	9,332	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	65	9,743	113,751
Government Account Series	111,941	1,668,015	31,857,488	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	221	6,349	118,795				
Other	1	14	610				
Total Issues:	\$ 112,223	\$ 1,987,626	\$ 36,062,546	Total Redemptions	\$ 107,078	\$ 1,956,713	\$ 35,498,385
				Net Change in Public Debt Outstanding	\$ 5,145	\$ 30,913	\$ 564,161

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 112,223	\$ 1,987,626	\$ 36,062,546
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	0	968	9,862
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,941	1,668,015	31,857,488
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	569	5,952
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	260	317,396	4,170,656
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	107,078	1,956,713	35,498,385
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,917	1,661,001	31,657,047
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 161	\$ 295,712	\$ 3,812,748

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,292,651	\$ 4,292,576	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,054,830	3,049,759	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,347,481	7,342,335	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,672	45,710	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,301,476	\$ 7,296,292	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,488	\$ 92,776	\$ 1,284,715
Individual Estimated Income Taxes	1	37	4,693
Railroad Retirement Taxes	0	313	3,631
Excise Taxes	104	3,350	58,961
Corporation Income Taxes	40	2,917	176,802
Federal Unemployment Taxes	4	669	6,879
Estate and Gift Taxes & Misc IRS Rcpts	1	36	708
Change in Balance of Unclassified Taxes	-499	223	277
Total	\$ 1,139	\$ 100,322	\$ 1,536,667

These Receipts were deposited in:

Federal Reserve Account			
Directly	65	2,128	30,499
Collector Depositaries	401	28,554	414,098
Tax and Loan Accounts	653	66,013	1,042,906
Inter-agency Transfers	19	3,627	49,163

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 239	\$ 3,638	\$ 3,936
Deposits:				
Taxes Received (Table IV)	4	29	620	653
Transfers to Depositories	1	0	104	104
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,036	4,036
Depository Initiated	1	10	58	69
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 258	\$ 267	\$ 588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,138	\$ 219,847
Business	659	2,110	51,031



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 25, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,668	\$ 4,773	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	27	588	29,701	27,735
Total Operating Balance	\$ 3,695	\$ 5,361	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 363	\$ 6,958	Commodity Credit Corporation programs	\$ 37	\$ 640	\$ 22,258
Commodity Credit Corporation programs	60	813	10,897	Defense Vendor Payments (EFT)	886	18,239	217,137
Customs and Certain Excise Taxes	116	2,263	25,248	Education Department programs	441	5,498	65,106
Deposits by States				Energy Department programs	119	1,603	22,755
Supplemental Security Income	0	15	3,834	Federal Employees Insurance Payments	193	2,787	37,041
Unemployment	29	5,098	32,145	Fed. Highway Administration programs	148	2,729	25,363
Education Department programs	50	1,242	15,787	Federal Salaries (EFT)	152	8,364	119,327
Energy Department programs	31	261	5,464	Food and Nutrition Service (misc)	62	1,374	21,783
Estate and Gift Taxes	120	1,833	22,398	Food Stamps	38	1,565	18,680
Federal Reserve Earnings	536	1,564	18,070	GSA programs	70	1,507	17,509
Foreign Deposits, Military Sales	11	962	9,994	Health and Human Services Grants (misc)	259	4,533	63,469
FTD's Received (Table IV)	2,787	33,468	447,384	Housing and Urban Development programs	84	3,751	45,975
Housing and Urban Development programs	26	461	8,099	Interest on Treasury Securities	4	25,994	127,033
Individual Income and Employment				Justice Department programs	170	975	14,750
Taxes, Not Withheld	258	4,694	236,846	Labor Dept prgms (excl. unemployment)	53	837	11,767
Interest recd from T&L Depositories	0	6	117	Medicaid	648	12,019	158,223
Justice Department programs	9	302	3,727	Medicare	1,460	18,759	267,320
Postal Service	337	6,610	88,164	NASA programs	62	998	11,437
Public Debt Cash Issues (Table III-B)	826	318,222	4,171,482	Postal Service Money Orders and Other	127	3,479	44,099
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	223	295,934	3,812,970
Air Transport Security Fees	1	25	1,523	Social Security Benefits (EFT)	3,659	32,226	348,303
Minerals Management Svc/Collections	79	489	6,086	Temporary Assistance for Needy Families (HHS)	32	1,095	16,014
				Unemployment Insurance Benefits	124	2,277	38,953
				Veterans Affairs programs	56	1,378	16,839
				Other Withdrawals:			
				Federal Financing Bank (net)	-52	32	683
				Transportation Security Admin. (DHS)	17	136	1,789
Total Other Deposits	79	1,705	23,848	Unclassified	660	19,387	310,960
Change in Balance of Uncollected Funds (closing balance \$81)	21	37	40				
Transfers from Depositories	3,317	103,878	1,562,896	Total, Other Withdrawals	626	31,050	663,317
				Transfers to Depositories	0	5,435	489,526
Total Federal Reserve Account	8,628	483,797	6,693,398	Total Federal Reserve Account	9,733	485,046	6,696,954
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,755	68,769	1,045,662	Transfers to Federal Reserve Account (Table V)	3,317	103,878	1,562,896
Transfers from Federal Reserve Account (Table V)	0	5,435	489,526				
Total Tax and Loan Note Accounts (Table V)	2,755	74,203	1,535,188	Total Withdrawals (excluding transfers)	\$ 9,733	\$ 479,611	\$ 6,207,428
Total Deposits (excluding transfers)	\$ 8,066	\$ 448,688	\$ 6,176,163	Net Change in Operating Cash Balance	\$ -1,666	\$ -30,923	\$ -31,265

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 25, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 215,291	\$ 3,230,711
Regular Series	\$ 0	\$ 222,680	\$ 3,076,410	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	1	4,004	24,848
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	592	6,076	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	88	1,525	12,996
Depository Compensation Security	0	0	13,600	Government Account Series	111,121	1,772,123	31,768,168
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	45	799	9,377	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	134	9,877	113,886
Government Account Series	107,397	1,775,412	31,964,885	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	781	7,130	119,576				
Other	0	14	610				
Total Issues	\$ 108,246	\$ 2,095,872	\$ 36,170,792	Total Redemptions	\$ 111,344	\$ 2,068,057	\$ 35,609,729
				Net Change in Public Debt Outstanding	\$ -3,098	\$ 27,815	\$ 561,062

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 108,246	\$ 2,095,872	\$ 36,170,792
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	968	9,862
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,397	1,775,412	31,964,885
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	592	5,975
Total Public Debt Cash Issues	826	318,222	4,171,482
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,344	2,068,057	35,609,729
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,121	1,772,123	31,768,168
Total Public Debt Cash Redemptions	\$ 223	\$ 295,934	\$ 3,812,970
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,293,425	\$ 4,292,651	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,050,958	3,054,830	3,048,654	2,859,230
Total Public Debt	7,344,382	7,347,481	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,634	45,672	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,298,416	\$ 7,301,476	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,182	\$ 97,957	\$ 1,289,897
Individual Estimated Income Taxes	1	39	4,694
Railroad Retirement Taxes	2	316	3,633
Excise Taxes	566	3,917	59,527
Corporation Income Taxes	22	2,938	176,824
Federal Unemployment Taxes	3	672	6,882
Estate and Gift Taxes & Misc IRS Rcpts	3	39	711
Change in balance of Unclassified Taxes	-195	28	82
Total	\$ 5,584	\$ 105,905	\$ 1,542,250

These Receipts were deposited in:

Federal Reserve Account			
Directly	68	2,195	30,567
Collector Depositaries	2,720	31,273	416,817
Tax and Loan Accounts	2,755	68,769	1,045,662
Inter-agency Transfers	41	3,668	49,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 258	\$ 267	\$ 588
Deposits:				
Taxes Received (Table IV)	8	72	2,674	2,755
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	44	325	2,005	2,374
Depository Initiated	1	5	936	942
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 0	\$ 0	\$ 27

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,140	\$ 219,848
Business	47	2,157	51,078



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 26, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,434	\$ 3,668	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,950	27	29,701	27,735
Total Operating Balance	\$ 7,384	\$ 3,695	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 390	\$ 6,985	Commodity Credit Corporation programs	\$ 26	\$ 666	\$ 22,284
Commodity Credit Corporation programs	112	924	11,008	Defense Vendor Payments (EFT)	810	19,049	217,947
Customs and Certain Excise Taxes	95	2,358	25,344	Education Department programs	529	6,026	65,635
Deposits by States:				Energy Department programs	123	1,726	22,877
Supplemental Security Income	0	15	3,834	Federal Employees Insurance Payments	404	3,191	37,445
Unemployment	33	5,131	32,178	Fed Highway Administration programs	127	2,855	25,490
Education Department programs	50	1,292	15,837	Federal Salaries (EFT)	94	8,458	119,420
Energy Department programs	43	304	5,507	Food and Nutrition Service (misc)	53	1,427	21,837
Estate and Gift Taxes	133	1,966	22,531	Food Stamps	38	1,603	18,718
Federal Reserve Earnings	0	1,564	18,070	GSA programs	84	1,592	17,594
Foreign Deposits, Military Sales	30	992	10,025	Health and Human Services Grants (misc)	244	4,777	63,713
FTD's Received (Table IV)	580	34,048	447,964	Housing and Urban Development programs	102	3,853	46,077
Housing and Urban Development programs	28	489	8,128	Interest on Treasury Securities	4	25,999	127,037
Individual Income and Employment Taxes, Not Withheld	173	4,867	237,018	Justice Department programs	57	1,032	14,808
Interest recd from T&L Depositories	0	6	117	Labor Dept. prgms (excl unemployment)	81	919	11,848
Justice Department programs	19	321	3,745	Medicaid	911	12,930	159,134
Postal Service	323	6,933	88,487	Medicare	960	19,719	268,280
Public Debt Cash Issues (Table III-B)	76,953	395,175	4,248,434	NASA programs	55	1,053	11,492
Other Deposits:				Postal Service Money Orders and Other	107	3,586	44,206
Air Transport Security Fees	2	27	1,524	Public Debt Cash Redemp. (Table III-B)	70,209	366,144	3,883,179
				Social Security Benefits (EFT)	0	32,226	348,303
				Temporary Assistance for Needy Families (HHS)	26	1,121	16,040
				Unemployment Insurance Benefits	81	2,358	39,034
				Veterans Affairs programs	41	1,419	16,880
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	151	693	27,100
				Transportation Security Admin. (DHS)	3	139	1,791
Total Other Deposits	2	1,707	23,850				
Change in Balance of Uncollected Funds (closing balance \$90)	-10	28	30				
Transfers from Depositories	169	104,047	1,563,065	Unclassified	901	20,288	311,861
Total Federal Reserve Account	78,760	562,557	6,772,158	Total, Other Withdrawals	1,055	32,105	664,372
Tax and Loan Note Accounts:				Transfers to Depositories	772	6,207	490,298
FTD's Received (Table IV)	1,320	70,089	1,046,982	Total Federal Reserve Account	76,993	562,039	6,773,948
Transfers from Federal Reserve Account (Table V)	772	6,207	490,298	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,092	76,295	1,537,279	Transfers to Federal Reserve Account (Table V)	169	104,047	1,563,065
Total Deposits (excluding transfers)	\$ 79,910	\$ 528,598	\$ 6,256,074	Total Withdrawals (excluding transfers)	\$ 76,222	\$ 555,833	\$ 6,283,650
				Net Change in Operating Cash Balance	\$ 3,689	\$ -27,234	\$ -27,576

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 69,914	\$ 285,205	\$ 3,300,625
Regular Series	\$ 76,744	\$ 299,424	\$ 3,153,154	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,004	24,848
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	23	614	6,099	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	83	1,608	13,078
Nonmarketable:				Government Account Series	113,177	1,885,300	31,881,346
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities				Foreign Series	0	550	6,176
Cash Issue Price	41	841	9,419	State and Local Series	212	10,090	114,098
Interest Increment	0	544	6,433	Other	0	0	401
Government Account Series	114,467	1,889,879	32,079,353				
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	504	7,634	120,080				
Other	0	14	610				
Total Issues	\$ 191,779	\$ 2,287,651	\$ 36,362,571	Total Redemptions	\$ 183,386	\$ 2,251,443	\$ 35,793,116
				Net Change in Public Debt Outstanding	\$ 8,393	\$ 36,208	\$ 569,455

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 191,779	\$ 2,287,651	\$ 36,362,571
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	337	1,305	10,199
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	114,467	1,889,879	32,079,353
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	614	5,998
Total Public Debt Cash Issues	76,953	395,175	4,248,434
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	183,386	2,251,443	35,793,116
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,177	1,885,300	31,881,346
Total Public Debt Cash Redemptions	\$ 70,209	\$ 366,144	\$ 3,883,179
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,300,601	\$ 4,293,425	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,052,174	3,050,958	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,352,775	7,344,382	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,888	45,634	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,306,555	\$ 7,298,416	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,839	\$ 99,796	\$ 1,291,736
Individual Estimated Income Taxes	1	40	4,695
Railroad Retirement Taxes	23	339	3,656
Excise Taxes	57	3,974	59,585
Corporation Income Taxes	14	2,953	176,838
Federal Unemployment Taxes	2	673	6,883
Estate and Gift Taxes & Misc IRS Rcpts	3	42	714
Change in Balance of Unclassified Taxes	-35	-7	47
Total	\$ 1,904	\$ 107,809	\$ 1,544,155

These Receipts were deposited in:

Federal Reserve Account			
Directly	85	2,280	30,651
Collector Depositaries	495	31,768	417,312
Tax and Loan Accounts	1,320	70,089	1,046,982
Inter-agency Transfers	5	3,673	49,209

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 27	\$ 0	\$ 0	\$ 27
Deposits:				
Taxes Received (Table IV)	4	25	1,292	1,320
Transfers to Depositaries	4	2	766	772
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	2	167	169
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 25	\$ 1,891	\$ 1,950

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 2,145	\$ 219,853
Business	161	2,318	51,240



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 27, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,995	\$ 5,434	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,092	1,950	29,701	27,735
Total Operating Balance	\$ 7,087	\$ 7,384	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 407	\$ 7,002	Commodity Credit Corporation programs	\$ 30	\$ 696	\$ 22,314
Commodity Credit Corporation programs	52	976	11,060	Defense Vendor Payments (EFT)	992	20,040	218,939
Customs and Certain Excise Taxes	151	2,509	25,495	Education Department programs	448	6,475	66,083
Deposits by States				Energy Department programs	127	1,853	23,005
Supplemental Security Income	2	17	3,835	Federal Employees Insurance Payments	126	3,318	37,571
Unemployment	19	5,150	32,197	Fed. Highway Administration programs	139	2,994	25,629
Education Department programs	52	1,344	15,889	Federal Salaries (EFT)	2,270	10,727	121,690
Energy Department programs	17	321	5,524	Food and Nutrition Service (misc)	27	1,454	21,863
Estate and Gift Taxes	113	2,079	22,644	Food Stamps	32	1,635	18,750
Federal Reserve Earnings	0	1,564	18,070	GSA programs	15	1,606	17,608
Foreign Deposits, Military Sales	20	1,013	10,045	Health and Human Services Grants (misc)	294	5,071	64,007
FTD's Received (Table IV)	1,897	35,945	449,861	Housing and Urban Development programs	195	4,048	46,272
Housing and Urban Development programs	39	528	8,166	Interest on Treasury Securities	0	25,998	127,037
Individual Income and Employment				Justice Department programs	52	1,084	14,860
Taxes, Not Withheld	184	5,051	237,203	Labor Dept. prgms (excl. unemployment)	49	968	11,897
Interest recd from T&L Depositories	0	6	117	Medicaid	234	13,164	159,368
Justice Department programs	5	326	3,750	Medicare	990	20,709	269,270
Postal Service	332	7,265	88,820	NASA programs	34	1,087	11,525
Public Debt Cash Issues (Table III-B)	754	395,928	4,249,188	Postal Service Money Orders and Other	142	3,728	44,348
Other Deposits				Public Debt Cash Redemp. (Table III-B)	582	366,725	3,883,761
Air Transport Security Fees	1	28	1,525	Social Security Benefits (EFT)	0	32,226	348,303
				Temporary Assistance for Needy Families (HHS)	58	1,179	16,098
				Unemployment Insurance Benefits	80	2,438	39,114
				Veterans Affairs programs	79	1,498	16,959
				Other Withdrawals			
				Federal Crop Ins. Corp.	68	230	953
				IRS Tax Refunds Business (EFT)	65	758	27,164
				IRS Tax Refunds Individual (EFT)	304	788	118,776
				Thrift Savings Plan Transfer	83	881	16,575
				Transportation Security Admin. (DHS)	2	140	1,793
Total Other Deposits	1	1,708	23,851	Unclassified	782	21,070	312,643
Change in Balance of Uncollected Funds (closing balance \$152)	-62	-34	-31	Total, Other Withdrawals	1,303	33,408	665,675
Transfers from Depositories	5,351	109,398	1,568,416	Transfers to Depositories	88	6,295	490,386
Total Federal Reserve Account	8,944	571,501	6,781,101	Total Federal Reserve Account	8,383	570,423	6,782,331
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,405	74,494	1,051,387	Transfers to Federal Reserve Account (Table V)	5,351	109,398	1,568,416
Transfers from Federal Reserve Account (Table V)	88	6,295	490,386	Total Withdrawals (excluding transfers)	\$ 8,295	\$ 564,128	\$ 6,291,945
Total Tax and Loan Note Accounts (Table V)	4,493	80,788	1,541,773	Net Change in Operating Cash Balance	\$ -297	\$ -27,531	\$ -27,873
Total Deposits (excluding transfers)	\$ 7,998	\$ 536,597	\$ 6,264,072				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills:	\$ 0	\$ 285,205	\$ 3,300,625
Regular Series	\$ 1	\$ 299,425	\$ 3,153,154	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	0	4,005	24,849
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	22	637	6,121	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	73	1,681	13,152
Depository Compensation Security	0	0	13,600	Government Account Series	109,545	1,994,845	31,990,891
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	48	889	9,467	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	508	10,598	114,607
Government Account Series	110,012	1,999,891	32,189,364	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	705	8,339	120,785				
Other	0	14	610				
Total Issues	\$ 110,788	\$ 2,398,439	\$ 36,473,359	Total Redemptions	\$ 110,127	\$ 2,361,570	\$ 35,903,243
				Net Change in Public Debt Outstanding	\$ 661	\$ 36,868	\$ 570,116

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 110,788	\$ 2,398,439	\$ 36,473,359
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,305	10,199
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,012	1,999,891	32,189,364
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	22	637	6,020
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	754	395,928	4,249,188
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,127	2,361,570	35,903,243
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,545	1,994,845	31,990,891
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 582	\$ 366,725	\$ 3,883,761

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,300,890	\$ 4,300,601	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,052,546	3,052,174	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,353,436	7,352,775	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,849	45,888	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,307,255	\$ 7,306,555	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,541	\$ 104,337	\$ 1,296,277
Individual Estimated Income Taxes	2	42	4,698
Railroad Retirement Taxes	8	347	3,665
Excise Taxes	1,944	5,919	61,529
Corporation Income Taxes	112	3,065	176,950
Federal Unemployment Taxes	2	676	6,886
Estate and Gift Taxes & Misc IRS Rcpts.	0	42	714
Change in Balance of Unclassified Taxes	-64	-71	-17
Total	\$ 6,547	\$ 114,357	\$ 1,550,702

These Receipts were deposited in Federal Reserve Account.

Directly	603	2,883	31,255
Collector Depositaries	1,294	33,062	418,606
Tax and Loan Accounts	4,405	74,494	1,051,387
Inter-agency Transfers	245	3,917	49,454

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 25	\$ 1,891	\$ 1,950
Deposits:				
Taxes Received (Table IV)	6	48	4,351	4,405
Transfers to Depositaries	1	0	87	88
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,941	3,941
Depository Initiated	1	4	1,405	1,410
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 39	\$ 69	\$ 984	\$ 1,092

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 838	\$ 2,983	\$ 220,691
Business	85	2,403	51,324



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 30, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,831	\$ 5,995	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,718	1,092	29,701	27,735
Total Operating Balance	\$ 8,550	\$ 7,087	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 27	\$ 434	\$ 7,029	Commodity Credit Corporation programs	\$ 68	\$ 764	\$ 22,382
Commodity Credit Corporation programs	47	1,023	11,108	Defense Vendor Payments (EFT)	846	20,886	219,784
Customs and Certain Excise Taxes	130	2,639	25,625	Education Department programs	451	6,926	66,534
Deposits by States:				Energy Department programs	104	1,956	23,108
Supplemental Security Income	17	34	3,852	Federal Employees Insurance Payments	191	3,509	37,762
Unemployment	22	5,172	32,219	Fed Highway Administration programs	113	3,107	25,741
Education Department programs	62	1,406	15,951	Federal Salaries (EFT)	932	11,659	122,622
Energy Department programs	35	356	5,559	Food and Nutrition Service (misc)	77	1,531	21,940
Estate and Gift Taxes	101	2,180	22,745	Food Stamps	65	1,700	18,815
Federal Reserve Earnings	0	1,564	18,070	GSA programs	50	1,656	17,658
Foreign Deposits, Military Sales	17	1,029	10,061	Health and Human Services Grants (misc)	506	5,576	64,512
FTD's Received (Table IV)	1,810	37,755	451,671	Housing and Urban Development programs	116	4,164	46,388
Housing and Urban Development programs	54	581	8,220	Interest on Treasury Securities	7	26,005	127,044
Individual Income and Employment				Justice Department programs	88	1,172	14,948
Taxes, Net Withheld	190	5,241	237,393	Labor Dept. prgms (excl. unemployment)	59	1,027	11,956
Interest recd from T&L Depositories	0	6	117	Medicaid	316	13,480	159,684
Justice Department programs	7	333	3,757	Medicare	965	21,674	270,235
Postal Service	342	7,607	89,161	NASA programs	62	1,149	11,588
Public Debt Cash Issues (Table III-B)	156	396,084	4,249,344	Postal Service Money Orders and Other	319	4,048	44,667
Other Deposits				Public Debt Cash Redemp. (Table III-B)	199	366,925	3,883,961
Air Transport Security Fees	9	37	1,535	Social Security Benefits (EFT)	0	32,226	348,303
				Temporary Assistance for Needy Families (HHS)	85	1,265	16,183
				Unemployment Insurance Benefits	122	2,560	39,236
				Veterans Affairs programs	143	1,640	17,102
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States	104	104	1,047
				Thrift Savings Plan Transfer	95	976	16,670
				Transportation Security Admin. (DHS)	1	141	1,794
Total Other Deposits	9	1,717	23,860				
Change in Balance of Uncollected Funds (closing balance \$65)	87	53	56				
Transfers from Depositories	3,101	112,499	1,571,517	Unclassified	1,169	22,239	313,812
Total Federal Reserve Account	6,214	577,715	6,787,315	Total, Other Withdrawals	1,369	34,776	667,044
Tax and Loan Note Accounts:				Transfers to Depositories	123	6,418	490,509
FTD's Received (Table IV)	5,604	80,097	1,056,990	Total Federal Reserve Account	7,377	577,800	6,789,708
Transfers from Federal Reserve Account (Table V)	123	6,418	490,509	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,727	86,515	1,547,500	Transfers to Federal Reserve Account (Table V)	3,101	112,499	1,571,517
Total Deposits (excluding transfers)	\$ 8,717	\$ 545,313	\$ 6,272,789	Total Withdrawals (excluding transfers)	\$ 7,254	\$ 571,382	\$ 6,299,199
				Net Change in Operating Cash Balance	\$ 1,463	\$ -26,068	\$ -26,410

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, August 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 285,205	\$ 3,300,625
Regular Series	\$ -2	\$ 299,423	\$ 3,153,153	Notes	0	64,686	423,841
Cash Management Series	0	0	206,008	Bonds	1	4,006	24,850
Notes	0	88,701	755,654	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	68	705	6,189	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable				United States Savings Securities	87	1,768	13,239
Depository Compensation Security	0	0	13,600	Government Account Series	113,755	2,108,600	32,104,646
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	63	951	9,530	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	111	10,709	114,718
Government Account Series	109,632	2,109,523	32,298,997	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	95	8,434	120,880				
Other	0	14	610				
Total Issues	\$ 109,857	\$ 2,508,295	\$ 36,583,215	Total Redemptions	\$ 113,955	\$ 2,475,525	\$ 36,017,197
				Net Change in Public Debt Outstanding	\$ -4,098	\$ 32,770	\$ 566,018

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 109,857	\$ 2,508,295	\$ 36,583,215
Premium on New Issues	0	0	377
Discount on New Issues			
Bills (-)	0	1,305	10,199
Bonds and Notes (-)	0	134	-1,068
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,632	2,109,523	32,298,997
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	68	705	6,088
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	156	396,084	4,249,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	113,955	2,475,525	36,017,197
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,755	2,108,600	32,104,646
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 199	\$ 366,925	\$ 3,883,961

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,300,917	\$ 4,300,890	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,048,421	3,052,546	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,349,338	7,353,436	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,730	45,849	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,303,275	\$ 7,307,255	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,727	\$ 112,064	\$ 1,304,004
Individual Estimated Income Taxes	2	44	4,699
Railroad Retirement Taxes	38	385	3,703
Excise Taxes	45	5,964	61,574
Corporation Income Taxes	19	3,084	176,970
Federal Unemployment Taxes	2	678	6,888
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	717
Change in Balance of Unclassified Taxes	12	-58	-5
Total	\$ 7,847	\$ 122,204	\$ 1,558,549

These Receipts were deposited in Federal Reserve Account.

Directly	55	2,938	31,309
Collector Depositaries	1,756	34,818	420,362
Tax and Loan Accounts	5,604	80,097	1,056,990
Inter-agency Transfers	434	4,351	49,887

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 39	\$ 69	\$ 984	\$ 1,092
Deposits				
Taxes Received (Table IV)	5	47	5,551	5,604
Transfers to Depositaries	1	0	123	123
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	2,267	2,267
Depositary Initiated	1	7	826	834
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 44	\$ 110	\$ 3,564	\$ 3,718

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,991	\$ 220,699
Business	25	2,429	51,350



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 31, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,456	\$ 4,831	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	58	3,718	29,701	27,735
Total Operating Balance	\$ 2,514	\$ 8,550	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 111	\$ 545	\$ 7,140	Commodity Credit Corporation programs	\$ 31	\$ 796	\$ 22,414
Commodity Credit Corporation programs	65	1,088	11,173	Defense Vendor Payments (EFT)	879	21,765	220,664
Customs and Certain Excise Taxes	130	2,769	25,755	Education Department programs	549	7,475	67,084
Deposits by States				Energy Department programs	194	2,150	23,302
Supplemental Security Income	349	383	4,201	Federal Employees Insurance Payments	121	3,630	37,883
Unemployment	22	5,194	32,241	Fed Highway Administration programs	143	3,250	25,884
Education Department programs	63	1,470	16,015	Federal Salaries (EFT)	541	12,200	123,162
Energy Department programs	69	425	5,628	Food and Nutrition Service (misc)	43	1,574	21,983
Estate and Gift Taxes	98	2,278	22,843	Food Stamps	37	1,738	18,852
Federal Reserve Earnings	0	1,564	18,070	GSA programs	57	1,713	17,715
Foreign Deposits, Military Sales	2	1,031	10,063	Health and Human Services Grants (misc)	593	6,169	65,105
FTD's Received (Table IV)	982	38,737	452,653	Housing and Urban Development programs	98	4,262	46,486
Housing and Urban Development programs	35	617	8,255	Interest on Treasury Securities	1,218	27,223	128,262
Individual Income and Employment				Justice Department programs	30	1,202	14,978
Taxes, Not Withheld	268	5,510	237,661	Labor Dept. prgms (excl. unemployment)	44	1,071	12,001
Interest recd from T&L Depositories	0	6	117	Medicaid	480	13,960	160,164
Justice Department programs	6	339	3,764	Medicare	1,294	22,968	271,530
Postal Service	447	8,054	89,609	NASA programs	34	1,183	11,622
Public Debt Cash Issues (Table III-B)	32,243	428,327	4,281,586	Postal Service Money Orders and Other	198	4,245	44,865
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	34,701	401,626	3,918,662
Air Transport Security Fees	166	203	1,701	Social Security Benefits (EFT)	0	32,226	348,303
Defense Finance & Accounting Service	71	715	7,051	Temporary Assistance for Needy			
Interall Security Assistance (DSCA)	163	163	856	Families (HHS)	87	1,352	16,271
Minerals Management Svc/Collections	441	964	6,562	Unemployment Insurance Benefits	138	2,698	39,374
				Veterans Affairs programs	64	1,704	17,166
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	76	76	194
				International Monetary Fund	87	399	-4,784
				Pension Benefit Guaranty Corp.	247	247	2,621
				USDA Forest Service	52	156	666
Total Other Deposits	840	2,557	24,701	Unclassified	1,581	23,820	315,393
Change in Balance of Uncollected Funds (closing balance \$104)	-39	14	17	Total, Other Withdrawals	2,044	36,821	669,088
Transfers from Depositories	5,553	118,051	1,577,070	Transfers to Depositories	0	6,418	490,509
Total Federal Reserve Account	41,245	618,960	6,828,560	Total Federal Reserve Account	43,621	621,421	6,833,329
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,892	81,990	1,058,883	Transfers to Federal Reserve Account (Table V)	5,553	118,051	1,577,070
Transfers from Federal Reserve Account (Table V)	0	6,418	490,509	Total Withdrawals (excluding transfers)	\$ 43,621	\$ 615,003	\$ 6,342,820
Total Tax and Loan Note Accounts (Table V)	1,892	88,408	1,549,392	Net Change in Operating Cash Balance	\$ -6,036	\$ -32,104	\$ -32,446
Total Deposits (excluding transfers)	\$ 37,585	\$ 582,898	\$ 6,310,374				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 31, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 285,205	\$ 3,300,625
Regular Series	\$ 0	\$ 299,423	\$ 3,153,153	Notes	34,541	99,228	458,382
Cash Management Series	0	0	206,008	Bonds	0	4,006	24,850
Notes	31,815	120,516	787,469	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	728	6,212	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	97	1,866	13,336
Depository Compensation Security	0	0	13,600	Government Account Series	112,668	2,221,268	32,217,314
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	44	996	9,574	Foreign Series	0	550	6,176
Interest Increment	0	544	6,433	State and Local Series	62	10,771	114,780
Government Account Series	116,642	2,226,166	32,415,639	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	457	8,890	121,336				
Other	0	14	610				
Total Issues	\$ 148,981	\$ 2,657,276	\$ 36,732,197	Total Redemptions	\$ 147,369	\$ 2,622,894	\$ 36,164,566
				Net Change in Public Debt Outstanding	\$ 1,612	\$ 34,383	\$ 567,630

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 148,981	\$ 2,657,276	\$ 36,732,197
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	1,305	10,199
Bonds and Notes (-)	73	208	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,642	2,226,166	32,415,639
Interest Increment on United States Savings Securities (-)	0	544	6,433
Inflation-Protected Securities Increment	23	728	6,111
Total Public Debt Cash Issues	32,243	428,327	4,281,586
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	147,369	2,622,894	36,164,566
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,668	2,221,268	32,217,314
Total Public Debt Cash Redemptions	\$ 34,701	\$ 401,626	\$ 3,918,662
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,298,492	\$ 4,300,917	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,052,458	3,048,421	3,048,654	2,859,230
Total Public Debt Outstanding	7,350,950	7,349,338	7,316,568	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,086	45,730	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	169	265
Total Public Debt Subject to Limit	\$ 7,305,531	\$ 7,303,275	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,081	\$ 115,145	\$ 1,307,085
Individual Estimated Income Taxes	1	45	4,701
Railroad Retirement Taxes	39	424	3,742
Excise Taxes	36	6,000	61,611
Corporation Income Taxes	81	3,165	177,050
Federal Unemployment Taxes	2	680	6,890
Estate and Gift Taxes & Misc IRS Rcpts	4	49	721
Change in Balance of Unclassified Taxes	-58	-116	-62
Total	\$ 3,187	\$ 125,391	\$ 1,561,736
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	105	3,043	31,414
Collector Depositories	877	35,694	421,239
Tax and Loan Accounts	1,892	81,990	1,058,883
Inter-agency Transfers	313	4,664	50,201

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 44	\$ 110	\$ 3,564	\$ 3,718
Deposits:				
Taxes Received (Table IV)	8	58	1,826	1,892
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	44	110	5,018	5,172
Depository Initiated	1	7	372	381
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 7	\$ 51	\$ 0	\$ 58

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	1/5 2,998	\$ 220,706
Business	259	2,688	51,609

¹/Does not include \$44 million offset by FMS for the month of August 2004, and \$2.631 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 1, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,374	\$ 2,456	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	327	58	58	27,735
Total Operating Balance	\$ 6,701	\$ 2,514	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 35	\$ 35	\$ 7,175	Commodity Credit Corporation programs ..	\$ 36	\$ 36	\$ 22,449
Commodity Credit Corporation programs ..	71	71	11,244	Defense Vendor Payments (EFT)	372	372	221,035
Customs and Certain Excise Taxes	104	104	25,859	Education Department programs	286	286	67,370
Deposits by States:				Energy Department programs	168	168	23,470
Supplemental Security Income	0	0	4,201	Federal Employees Insurance Payments ..	115	115	37,999
Unemployment	18	18	32,259	Fed. Highway Administration programs ..	65	65	25,949
Education Department programs	57	57	16,072	Federal Salaries (EFT)	379	379	123,542
Energy Department programs	23	23	5,651	Food and Nutrition Service (misc)	39	39	22,023
Estate and Gift Taxes	96	96	22,939	Food Stamps	21	21	18,874
Federal Reserve Earnings	143	143	18,213	GSA programs	304	304	18,019
Foreign Deposits, Military Sales	524	524	10,587	Health and Human Services Grants (misc)	253	253	65,359
FTD's Received (Table IV)	4,181	4,181	456,834	Housing and Urban Development programs	1,937	1,937	48,423
Housing and Urban Development programs	35	35	8,290	Interest on Treasury Securities	236	236	128,498
Individual Income and Employment				Justice Department programs	49	49	15,027
Taxes, Not Withheld	352	352	238,013	Labor Dept. prgms (excl. unemployment) ..	43	43	12,043
Interest recd from T&L Depositories	0	0	117	Medicaid	400	400	160,564
Justice Department programs	4	4	3,767	Medicare	4,736	4,736	276,265
Postal Service	357	357	89,966	NASA programs	95	95	11,717
Public Debt Cash Issues (Table III-B)	16,503	16,503	4,298,089	Postal Service Money Orders and Other	160	160	45,025
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	2,516	2,516	3,921,177
Air Transport Security Fees	3	3	1,704	Social Security Benefits (EFT)	118	118	348,421
Railroad Unemployment Ins	29	29	290	Temporary Assistance for Needy			
				Families (HHS)	32	32	16,303
Total Other Deposits	32	32	24,732	Unemployment Insurance Benefits	129	129	39,503
Change in Balance of Uncollected				Veterans Affairs programs	63	63	17,229
Funds (closing balance \$181)	-78	-78	-61	Other Withdrawals			
Transfers from Depositories	8,607	8,607	1,585,676	Civil Service Retirement (EFT)	3,488	3,488	41,244
Total Federal Reserve Account	31,065	31,065	6,859,625	Federal Crop Ins. Corp.	96	96	1,049
Tax and Loan Note Accounts:				Federal Transit Admin.	66	66	2,194
FTD's Received (Table IV)	8,876	8,876	1,067,758	IRS Tax Refunds Business (EFT)	406	406	27,579
Transfers from Federal Reserve Account				Military Active Duty Pay (EFT)	3,041	3,041	59,305
(Table V)	0	0	490,509	Military Retirement (EFT)	2,731	2,731	32,372
Total Tax and Loan Note				Railroad Retirement (EFT)	683	683	8,125
Accounts (Table V)	8,876	8,876	1,558,268	Supple. Security Income Benefits (EFT) ..	1,588	1,588	18,603
Total Deposits (excluding transfers)	\$ 31,334	\$ 31,334	\$ 6,341,707	Veterans Benefits (EFT)	1,978	1,978	22,912
				Unclassified	519	519	315,912
				Total, Other Withdrawals	14,596	14,596	683,684
				Transfers to Depositories	0	0	490,509
				Total Federal Reserve Account	27,146	27,146	6,860,476
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	8,607	8,607	1,585,676
				Total Withdrawals (excluding transfers) ..	\$ 27,146	\$ 27,146	\$ 6,369,966
				Net Change in Operating Cash Balance ..	\$ 4,187	\$ 4,187	\$ -28,259

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,300,625
Regular Series	\$ 0	\$ 0	\$ 3,153,153	Notes	0	0	458,382
Cash Management Series	16,000	16,000	222,008	Bonds	0	0	24,850
Notes	0	0	787,469	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	23	23	6,235	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	96	96	13,432
Depository Compensation Security	0	0	13,600	Government Account Series	116,932	116,932	32,334,246
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	59	59	9,633	Foreign Series	0	0	6,176
Interest Increment	497	497	6,930	State and Local Series	2,419	2,419	117,199
Government Account Series	106,077	106,077	32,521,716	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	452	452	121,789				
Other	0	0	610				
Total Issues	\$ 123,109	\$ 123,109	\$ 36,855,305	Total Redemptions	\$ 119,447	\$ 119,447	\$ 36,284,014
				Net Change in Public Debt Outstanding	\$ 3,661	\$ 3,661	\$ 571,291

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 123,109	\$ 123,109	\$ 36,855,305
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	9	9	10,208
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,077	106,077	32,521,716
Interest Increment on United States Savings Securities (-)	497	497	6,930
Inflation-Protected Securities Increment	23	23	6,134
Total Public Debt Cash Issues	16,503	16,503	4,298,089
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	119,447	119,447	36,284,014
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,932	116,932	32,334,246
Total Public Debt Cash Redemptions	\$ 2,516	\$ 2,516	\$ 3,921,177
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,690	\$ 13,690	\$ 1,320,775
Individual Estimated Income Taxes	3	3	4,703
Railroad Retirement Taxes	9	9	3,750
Excise Taxes	37	37	61,648
Corporation Income Taxes	283	283	177,333
Federal Unemployment Taxes	2	2	6,892
Estate and Gift Taxes & Misc IRS Rcpts.	8	8	729
Change in Balance of Unclassified Taxes	76	76	13
Total	\$ 14,107	\$ 14,107	\$ 1,575,844

These Receipts were deposited in:

Federal Reserve Account			
Directly	345	345	31,759
Collector Depositaries	3,837	3,837	425,075
Tax and Loan Accounts	8,876	8,876	1,067,758
Inter-agency Transfers	1,050	1,050	51,251

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,313,036	\$ 4,298,492	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,041,575	3,052,458	3,052,458	2,859,230
Total Public Debt	7,354,611	7,350,950	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Outstanding				
Other Debt	513	513	513	516
Unamortized Discount	45,056	45,086	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	180	265
Total Public Debt Subject to Limit	\$ 7,309,223	\$ 7,305,531	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 51	\$ 0	\$ 58
Deposits:				
Taxes Received (Table IV)	12	101	8,763	8,876
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,718	6,718
Depository Initiated	2	13	1,874	1,889
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 17	\$ 139	\$ 171	\$ 327

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 220,708
Business	417	417	52,026



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 2, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,359	\$ 6,374	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	5,678	327	58	27,735
Total Operating Balance	\$ 11,037	\$ 6,701	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 51	\$ 7,190	Commodity Credit Corporation programs	\$ 33	\$ 69	\$ 22,482
Commodity Credit Corporation programs	46	117	11,290	Defense Vendor Payments (EFT)	437	809	221,473
Customs and Certain Excise Taxes	96	200	25,955	Education Department programs	370	657	67,740
Deposits by States:				Energy Department programs	133	300	23,602
Supplemental Security Income	0	0	4,201	Federal Employees Insurance Payments	119	234	38,117
Unemployment	94	112	32,353	Fed Highway Administration programs	114	178	26,063
Education Department programs	67	125	16,140	Federal Salaries (EFT)	622	1,001	124,164
Energy Department programs	8	31	5,659	Food and Nutrition Service (misc)	55	94	22,077
Estate and Gift Taxes	92	188	23,031	Food Stamps	47	68	18,920
Federal Reserve Earnings	0	143	18,213	GSA programs	89	393	18,108
Foreign Deposits, Military Sales	16	540	10,603	Health and Human Services Grants (misc)	281	534	65,639
FTD's Received (Table IV)	1,157	5,338	457,991	Housing and Urban Development programs	140	2,077	48,563
Housing and Urban Development programs	35	70	8,326	Interest on Treasury Securities	2	237	128,500
Individual Income and Employment				Justice Department programs	33	82	15,059
Taxes, Not Withheld	286	638	238,299	Labor Dept prgms (excl unemployment)	57	100	12,101
Interest recd from T&L Depositories	0	0	118	Medicaid	873	1,273	161,437
Justice Department programs	8	12	3,775	Medicare	778	5,513	277,043
Postal Service	384	741	90,350	NASA programs	38	133	11,755
Public Debt Cash Issues (Table III-B)	74,747	91,249	4,372,836	Postal Service Money Orders and Other	211	370	45,236
Other Deposits				Public Debt Cash Redemp (Table III-B)	69,377	71,893	3,990,554
				Social Security Benefits (EFT)	0	118	348,421
				Temporary Assistance for Needy			
				Families (HHS)	86	118	16,389
				Unemployment Insurance Benefits	89	218	39,592
				Veterans Affairs programs	43	106	17,271
				Other Withdrawals			
				Presidential Election Campaign Fund	75	75	149
Total Other Deposits	0	32	24,732				
Change in Balance of Uncollected							
Funds (closing balance \$171)	11	-67	-50				
Transfers from Depositories	448	9,055	1,586,125	Unclassified	1,184	1,703	317,096
Total Federal Reserve Account	77,510	108,575	6,937,135	Total, Other Withdrawals	1,259	15,854	684,942
Tax and Loan Note Accounts:				Transfers to Depositories	3,241	3,241	493,750
FTD's Received (Table IV)	2,559	11,434	1,070,317	Total Federal Reserve Account	78,525	105,671	6,939,000
Transfers from Federal Reserve Account (Table V)	3,241	3,241	493,750	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,800	14,675	1,564,067	Transfers to Federal Reserve Account (Table V)	448	9,055	1,586,125
Total Deposits (excluding transfers)	\$ 79,620	\$ 110,954	\$ 6,421,328	Total Withdrawals (excluding transfers)	\$ 75,284	\$ 102,430	\$ 6,445,250
				Net Change in Operating Cash Balance	\$ 4,336	\$ 8,523	\$ -23,922

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 69,249	\$ 69,249	\$ 3,369,874
Regular Series	\$ 74,811	\$ 74,811	\$ 3,227,964	Notes	0	0	458,382
Cash Management Series	0	16,000	222,008	Bonds	0	0	24,850
Notes	-1	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-11	11	6,223	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable				United States Savings Securities	80	176	13,512
Depository Compensation Security	0	0	13,600	Government Account Series	104,769	221,701	32,439,015
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	67	126	9,700	Foreign Series	0	0	6,176
Interest Increment	0	496	6,929	State and Local Series	48	2,467	117,246
Government Account Series	110,174	216,251	32,631,890	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	213	665	122,002				
Other	0	0	610				
Total Issues	\$ 185,251	\$ 308,360	\$ 37,040,556	Total Redemptions	\$ 174,146	\$ 293,593	\$ 36,458,160
				Net Change in Public Debt Outstanding	\$ 11,105	\$ 14,766	\$ 582,397

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 185,251	\$ 308,360	\$ 37,040,556
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	343	352	10,551
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,174	216,251	32,631,890
Interest Increment on United States Savings Securities (-)	0	496	6,929
Inflation-Protected Securities Increment	-11	11	6,123
Total Public Debt Cash Issues	74,747	91,249	4,372,836
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	174,146	293,593	36,458,160
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,769	221,701	32,439,015
Total Public Debt Cash Redemptions	\$ 69,377	\$ 71,893	\$ 3,990,554
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,908	\$ 17,598	\$ 1,324,683
Individual Estimated Income Taxes	2	5	4,705
Railroad Retirement Taxes	11	20	3,761
Excise Taxes	32	69	61,680
Corporation Income Taxes	120	402	177,453
Federal Unemployment Taxes	2	5	6,895
Estate and Gift Taxes & Misc IRS Rcpts.	15	23	744
Change in Balance of Unclassified Taxes	146	221	159
Total	\$ 4,236	\$ 18,343	\$ 1,580,079
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	133	478	31,892
Collective Depositories	1,024	4,861	426,099
Tax and Loan Accounts	2,559	11,434	1,070,317
Inter-agency Transfers	520	1,570	51,771

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,318,925	\$ 4,313,036	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,046,791	3,041,575	3,052,458	2,859,230
Total Public Debt	7,365,717	7,354,611	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,358	45,056	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	180	265
Total Public Debt Subject to Limit	\$ 7,320,025	\$ 7,309,223	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 139	\$ 171	\$ 327
Deposits:				
Taxes Received (Table IV)	6	37	2,515	2,559
Transfers to Depositories	14	7	3,219	3,241
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	8	439	448
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 176	\$ 5,466	\$ 5,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 7	\$ 220,714
Business	31	448	52,057



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 3, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,988	\$ 5,359	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	894	5,678	58	27,735
Total Operating Balance	\$ 5,882	\$ 11,037	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 75	\$ 7,214	Commodity Credit Corporation programs	\$ 36	\$ 104	\$ 22,518
Commodity Credit Corporation programs	46	162	11,335	Defense Vendor Payments (EFT)	1,254	2,064	222,727
Customs and Certain Excise Taxes	101	301	26,056	Education Department programs	235	891	67,975
Deposits by States:				Energy Department programs	104	404	23,706
Supplemental Security Income	0	0	4,201	Energy Department programs	165	399	38,283
Unemployment	13	125	32,366	Federal Employees Insurance Payments	204	382	26,266
Education Department programs	60	184	16,199	Fed. Highway Administration programs	285	1,286	124,448
Energy Department programs	12	43	5,671	Federal Salaries (EFT)	57	151	22,134
Estate and Gift Taxes	113	301	23,144	Food and Nutrition Service (misc)	86	154	19,006
Federal Reserve Earnings	0	143	18,213	Food Stamps	24	417	18,132
Foreign Deposits, Military Sales	8	547	10,611	GSA programs	302	836	65,942
FTD's Received (Table IV)	2,434	7,772	460,425	Health and Human Services Grants (misc)	171	2,248	48,734
Housing and Urban Development programs	37	107	8,362	Housing and Urban Development programs	2	239	128,501
Individual Income and Employment Taxes, Not Withheld	328	967	238,627	Interest on Treasury Securities	48	130	15,108
Interest received from T&L Depositories	0	0	118	Justice Department programs	118	218	12,218
Justice Department programs	23	35	3,798	Labor Dept prgrms (excl. unemployment)	560	1,833	161,997
Postal Service	379	1,120	90,729	Medicaid	845	6,359	277,888
Public Debt Cash Issues (Table III-B)	16,037	107,286	4,388,873	Medicare	53	186	11,808
Other Deposits:				NASA programs	126	496	45,362
Air Transport Security Fees	1	3	1,704	Postal Service Money Orders and Other	77	71,969	3,990,631
				Public Debt Cash Redemp. (Table III-B)	21,226	21,344	369,647
				Social Security Benefits (EFT)	47	165	16,436
				Temporary Assistance for Needy Families (HHS)	96	315	39,689
				Unemployment Insurance Benefits	62	168	17,334
				Veterans Affairs programs			
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	667	1,091	28,265
				IRS Tax Refunds Individual (EFT)	177	177	118,953
				Thrift Savings Plan Transfer	125	152	16,866
Total Other Deposits	1	32	24,733				
Change in Balance of Uncollected Funds (closing balance \$110)	60	-7	10				
Transfers from Depositories	8,681	17,737	1,594,806	Unclassified	1,442	3,145	318,538
Total Federal Reserve Account	28,356	136,931	6,965,491	Total, Other Withdrawals	2,410	18,264	687,352
Tax and Loan Note Accounts:				Transfers to Depositories	136	3,377	493,886
FTD's Received (Table IV)	3,762	15,196	1,074,079	Total Federal Reserve Account	28,728	134,399	6,967,728
Transfers from Federal Reserve Account (Table V)	136	3,377	493,886	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,898	18,573	1,567,965	Transfers to Federal Reserve Account (Table V)	8,681	17,737	1,594,806
Total Deposits (excluding transfers)	\$ 23,436	\$ 134,390	\$ 6,444,764	Total Withdrawals (excluding transfers)	\$ 28,591	\$ 131,022	\$ 6,473,841
				Net Change in Operating Cash Balance	\$ -5,155	\$ 3,369	\$ -29,077

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan Accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Friday, September 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 69,249	\$ 3,369,874
Regular Series	\$ -1	\$ 74,810	\$ 3,227,963	Notes	0	0	458,382
Cash Management Series	16,000	32,001	238,009	Bonds	0	1	24,851
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	0	6,212	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	71	247	13,584
Depository Compensation Security	0	0	13,600	Government Account Series	125,181	346,882	32,564,196
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	40	166	9,739	Foreign Series	0	0	6,176
Interest Increment	0	496	6,929	State and Local Series	5	2,472	117,251
Government Account Series	110,284	326,535	32,742,174	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	6	671	122,007				
Other	0	0	610				
Total Issues	\$ 126,317	\$ 434,677	\$ 37,166,873	Total Redemptions	\$ 125,257	\$ 418,851	\$ 36,583,417
				Net Change in Public Debt Outstanding	\$ 1,060	\$ 15,826	\$ 583,456

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 126,317	\$ 434,677	\$ 37,166,873
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	8	360	10,558
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,284	326,535	32,742,174
Interest Increment on United States Savings Securities (-)	0	496	6,929
Inflation-Protected Securities Increment	-12	0	6,111
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	16,037	107,286	4,388,873
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	125,257	418,851	36,583,417
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	125,181	346,882	32,564,196
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 77	\$ 71,969	\$ 3,990,631

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,334,764	\$ 4,318,925	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,032,012	3,046,791	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,366,776	7,365,717	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,325	45,358	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	180	180	180	265
Total Public Debt Subject to Limit	\$ 7,321,119	\$ 7,320,025	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 176	\$ 5,466	\$ 5,678
Deposits:				
Taxes Received (Table IV)	9	71	3,681	3,762
Transfers to Depositories	0	0	136	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	176	7,518	7,694
Depository Initiated	2	7	979	988
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 65	\$ 786	\$ 894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 866	\$ 873	\$ 221,580
Business	703	1,151	52,760

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,086	\$ 23,684	\$ 1,330,769
Individual Estimated Income Taxes	2	7	4,707
Railroad Retirement Taxes	8	28	3,769
Excise Taxes	18	87	61,698
Corporation Income Taxes	69	471	177,522
Federal Unemployment Taxes	2	7	6,897
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	745
Change in Balance of Unclassified Taxes	57	279	216
Total	\$ 6,243	\$ 24,586	\$ 1,586,322

These Receipts were deposited in Federal Reserve Account.

Directly	54	531	31,946
Collector Depositories	2,380	7,241	428,479
Tax and Loan Accounts	3,762	15,196	1,074,079
Inter-agency Transfers	48	1,618	51,819



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 7, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,356	\$ 4,988	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,228	894	58	27,735
Total Operating Balance	\$ 6,584	\$ 5,882	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 96	\$ 7,236	Commodity Credit Corporation programs	\$ 78	\$ 182	\$ 22,596
Commodity Credit Corporation programs	28	191	11,363	Defense Vendor Payments (EFT)	1,036	3,100	223,763
Customs and Certain Excise Taxes	127	428	26,183	Education Department programs	206	1,098	68,181
Deposits by States				Energy Department programs	83	487	23,789
Supplemental Security Income	0	0	4,201	Federal Employees Insurance Payments	196	596	38,479
Unemployment	19	143	32,385	Fed Highway Administration programs	101	483	26,367
Education Department programs	35	220	16,235	Federal Salaries (EFT)	112	1,398	124,560
Energy Department programs	11	54	5,682	Food and Nutrition Service (misc)	144	295	22,279
Estate and Gift Taxes	40	341	23,184	Food Stamps	261	415	19,268
Federal Reserve Earnings	0	143	18,213	GSA programs	56	472	18,188
Foreign Deposits, Military Sales	15	562	10,625	Health and Human Services Grants (misc)	195	1,031	66,136
FTD's Received (Table IV)	1,774	9,547	462,199	Housing and Urban Development programs	109	2,357	48,843
Housing and Urban Development programs	26	133	8,389	Interest on Treasury Securities	7	246	128,508
Individual Income and Employment Taxes, Not Withheld	461	1,427	239,088	Justice Department programs	86	216	15,194
Interest recd from T&L Depositories	0	0	118	Labor Dept. prgms (excl unemployment)	22	240	12,240
Justice Department programs	4	38	3,802	Medicaid	833	2,666	162,829
Postal Service	419	1,539	91,148	Medicare	865	7,224	278,753
Public Debt Cash Issues (Table III-B)	213	107,499	4,389,086	NASA programs	49	235	11,857
Other Deposits				Postal Service Money Orders and Other	383	879	45,744
Federal Housing Admin. Note Sales	72	72	2,593	Public Debt Cash Redemp. (Table III-B)	240	72,209	3,990,871
				Social Security Benefits (EFT)	0	21,344	369,647
				Temporary Assistance for Needy Families (HHS)	51	217	16,487
				Unemployment Insurance Benefits	145	460	39,834
				Veterans Affairs programs	179	347	17,513
				Other Withdrawals			
				Federal Aviation Administration	56	96	5,345
				Transportation Security Admin. (DHS)	33	34	1,828
Total Other Deposits	72	105	24,805	Unclassified	2,677	5,822	321,215
Change in Balance of Uncollected Funds (closing balance \$32)	78	72	88				
Transfers from Depositories	5,378	23,114	1,600,184	Total, Other Withdrawals	2,767	21,031	690,118
				Transfers to Depositories	149	3,526	494,035
Total Federal Reserve Account	8,721	145,652	6,974,213	Total Federal Reserve Account	8,353	142,752	6,976,081
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,563	20,759	1,079,642	Transfers to Federal Reserve Account (Table V)	5,378	23,114	1,600,184
Transfers from Federal Reserve Account (Table V)	149	3,526	494,035				
Total Tax and Loan Note Accounts (Table V)	5,712	24,285	1,573,677	Total Withdrawals (excluding transfers)	\$ 8,204	\$ 139,226	\$ 6,482,046
Total Deposits (excluding transfers)	\$ 8,906	\$ 143,297	\$ 6,453,670	Net Change in Operating Cash Balance	\$ 702	\$ 4,071	\$ -28,375

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 69,249	\$ 3,369,874
Regular Series	\$ -1	\$ 74,809	\$ 3,227,962	Notes	0	0	458,382
Cash Management Series	0	32,001	238,009	Bonds	1	1	24,851
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation-Protected Securities Increment	-48	-48	6,164	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	85	332	13,668
Nonmarketable:				Government Account Series	103,331	450,212	32,667,526
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities				Foreign Series	0	0	6,176
Cash Issue Price	83	249	9,823	State and Local Series	155	2,626	117,406
Interest Increment	0	496	6,929	Other	0	0	401
Government Account Series	104,993	431,528	32,847,166				
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	131	802	122,138				
Other	0	0	610				
Total Issues	\$ 105,158	\$ 539,834	\$ 37,272,031	Total Redemptions	\$ 103,571	\$ 522,421	\$ 36,686,987
				Net Change in Public Debt Outstanding	\$ 1,587	\$ 17,413	\$ 585,043

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 105,158	\$ 539,834	\$ 37,272,031
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	360	10,558
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,993	431,528	32,847,166
Interest Increment on United States Savings Securities (-)	0	496	6,929
Inflation-Protected Securities Increment	-48	-48	6,063
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	213	107,499	4,389,086
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	103,571	522,421	36,686,987
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,331	450,212	32,667,526
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 240	\$ 72,209	\$ 3,990,871

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,334,722	\$ 4,334,764	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,033,641	3,032,012	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,368,363	7,366,776	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,156	45,325	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	180	180	265
Total Public Debt Subject to Limit	\$ 7,322,877	\$ 7,321,119	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,248	\$ 30,932	\$ 1,338,017
Individual Estimated Income Taxes	5	11	4,712
Railroad Retirement Taxes	36	63	3,805
Excise Taxes	28	116	61,726
Corporation Income Taxes	28	499	177,550
Federal Unemployment Taxes	2	9	6,899
Estate and Gift Taxes & Misc IRS Rcpts.	4	28	748
Change in Balance of Unclassified Taxes	65	344	281
Total	\$ 7,416	\$ 32,002	\$ 1,593,738

These Receipts were deposited in:

Federal Reserve Account:			
Directly	91	622	32,036
Collector Depositaries	1,684	8,924	430,163
Tax and Loan Accounts	5,563	20,759	1,079,642
Inter-agency Transfers	78	1,696	51,897

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 65	\$ 786	\$ 894
Deposits:				
Taxes Received (Table IV)	8	62	5,494	5,563
Transfers to Depositories	1	0	148	149
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,624	4,624
Depository Initiated	1	9	743	753
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 118	\$ 1,060	\$ 1,228

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 880	\$ 221,586
Business	281	1,433	53,041



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,701	\$ 5,356	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	4,962	1,228	58	27,735
Total Operating Balance	\$ 8,663	\$ 6,584	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agricultural Loan Repayments (misc)	\$ 23	\$ 119	\$ 7,258	Commodity Credit Corporation programs	\$ 33	\$ 215	\$ 22,629
Commodity Credit Corporation programs	26	216	11,389	Defense Vendor Payments (EFT)	1,410	4,510	225,173
Customs and Certain Excise Taxes	143	571	26,326	Education Department programs	401	1,499	68,583
Deposits by States:				Energy Department programs	102	589	23,891
Supplemental Security Income	0	0	4,201	Federal Employees Insurance Payments	265	861	38,744
Unemployment	15	159	32,400	Fed. Highway Administration programs	425	908	26,792
Education Department programs	64	284	16,299	Federal Salaries (EFT)	99	1,497	124,659
Energy Department programs	27	80	5,708	Food and Nutrition Service (misc)	56	351	22,335
Estate and Gift Taxes	84	425	23,268	Food Stamps	123	538	19,391
Federal Reserve Earnings	375	518	18,588	GSA programs	54	526	18,242
Foreign Deposits, Military Sales	3	565	10,628	Health and Human Services Grants (misc)	254	1,285	66,390
FTD's Received (Table IV)	1,198	10,745	463,398	Housing and Urban Development programs	99	2,456	48,942
Housing and Urban Development programs	35	168	8,423	Interest on Treasury Securities	2	248	128,510
Individual Income and Employment Taxes, Not Withheld	1,071	2,498	240,159	Justice Department programs	42	258	15,235
Interest recd from T&L Depositories	0	0	118	Labor Dept. prgrms (excl. unemployment)	44	284	12,285
Justice Department programs	13	51	3,815	Medicaid	762	3,428	163,592
Postal Service	555	2,094	91,703	Medicare	1,670	8,893	280,423
Public Debt Cash Issues (Table III-B)	9,199	116,698	4,398,285	NASA programs	71	306	11,928
Other Deposits:				Postal Service Money Orders and Other	230	1,109	45,975
Defense Finance & Accounting Service	64	166	7,217	Public Debt Cash Redemp. (Table III-B)	70	72,279	3,990,940
				Social Security Benefits (EFT)	3,609	24,953	373,256
				Temporary Assistance for Needy Families (HHS)	38	255	16,525
				Unemployment Insurance Benefits	151	611	39,985
				Veterans Affairs programs	45	392	17,558
				Other Withdrawals:			
				Agency for International Development	69	153	8,507
				Federal Transit Admin.	58	124	2,252
				International Monetary Fund	-115	-91	-4,875
				Transportation Security Admin. (DHS)	1	35	1,829
Total Other Deposits	64	169	24,870				
Change in Balance of Uncollected Funds (closing balance \$83)	-51	20	37				
Transfers from Depositories	166	23,281	1,600,350	Unclassified	2,199	8,021	323,414
Total Federal Reserve Account	13,010	158,662	6,987,223	Total, Other Withdrawals	2,212	23,243	692,331
Tax and Loan Note Accounts:				Transfers to Depositories	2,397	5,923	496,432
FTD's Received (Table IV)	1,503	22,262	1,081,145	Total Federal Reserve Account	14,665	157,416	6,990,746
Transfers from Federal Reserve Account (Table V)	2,397	5,923	496,432	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,900	28,185	1,577,577	Transfers to Federal Reserve Account (Table V)	166	23,281	1,600,350
Total Deposits (excluding transfers)	\$ 14,347	\$ 157,643	\$ 6,468,017	Total Withdrawals (excluding transfers)	\$ 12,268	\$ 151,494	\$ 6,494,313
				Net Change in Operating Cash Balance	\$ 2,079	\$ 6,150	\$ -26,296

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills:				Bills	\$ 0	\$ 69,249	\$ 3,369,874
Regular Series	\$ 0	\$ 74,809	\$ 3,227,962	Notes	0	0	458,382
Cash Management Series	9,000	41,001	247,009	Bonds	0	1	24,851
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-11	-60	6,153	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	69	401	13,737
Depository Compensation Security	0	0	13,600	Government Account Series	106,469	556,681	32,773,995
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	5	253	9,827	Foreign Series	0	0	6,176
Interest Increment	0	496	6,929	State and Local Series	0	2,626	117,406
Government Account Series	105,443	536,971	32,952,609	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	197	999	122,335				
Other	0	0	610				
Total Issues	\$ 114,633	\$ 654,467	\$ 37,386,664	Total Redemptions	\$ 106,538	\$ 628,960	\$ 36,793,526
				Net Change in Public Debt Outstanding	\$ 8,095	\$ 25,508	\$ 593,138

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 114,633	\$ 654,467	\$ 37,386,664
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	3	362	10,561
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,443	536,971	32,952,609
Interest Increment on United States Savings Securities (-)	0	496	6,929
Inflation-Protected Securities Increment	-11	-60	6,052
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	9,199	116,698	4,398,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,538	628,960	36,793,526
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,469	556,681	32,773,995
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	70	72,279	3,990,940

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,343,931	\$ 4,334,722	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,032,527	3,033,641	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,376,458	7,368,363	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,117	45,156	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	180	265
Total Public Debt Subject to Limit	\$ 7,331,011	\$ 7,322,877	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,646	\$ 33,578	\$ 1,340,663
Individual Estimated Income Taxes	3	14	4,715
Railroad Retirement Taxes	1	65	3,806
Excise Taxes	38	154	61,764
Corporation Income Taxes	182	682	177,732
Federal Unemployment Taxes	3	12	6,902
Estate and Gift Taxes & Misc IRS Rcpts	1	29	750
Change in Balance of Unclassified Taxes	-39	305	242
Total	\$ 2,835	\$ 34,837	\$ 1,596,573
These Receipts were deposited in:			
Federal Reserve Account			
Directly	107	729	32,144
Collector Depositaries	1,091	10,016	431,254
Tax and Loan Accounts	1,503	22,262	1,081,145
Inter-agency Transfers	133	1,830	52,030

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 118	\$ 1,060	\$ 1,228
Deposits:				
Taxes Received (Table IV)	11	78	1,414	1,503
Transfers to Depositories	8	7	2,383	2,397
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	16	147	166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 66	\$ 186	\$ 4,710	\$ 4,962

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 884	\$ 221,591
Business	47	1,480	53,088



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 9, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,915	\$ 3,701	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	2,181	4,962	58	27,735
Total Operating Balance	\$ 7,095	\$ 8,663	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 134	\$ 7,274	Commodity Credit Corporation programs	\$ 55	\$ 271	\$ 22,684
Commodity Credit Corporation programs	31	247	11,420	Defense Vendor Payments (EFT)	882	5,392	226,055
Customs and Certain Excise Taxes	107	678	26,433	Education Department programs	359	1,859	68,942
Deposits by States:				Energy Department programs	103	692	23,994
Supplemental Security Income	3	3	4,204	Federal Employees Insurance Payments	313	1,174	39,058
Unemployment	10	169	32,410	Fed Highway Administration programs	106	1,013	26,898
Education Department programs	35	320	16,334	Federal Salaries (EFT)	144	1,641	124,803
Energy Department programs	6	86	5,714	Food and Nutrition Service (misc)	96	447	22,431
Estate and Gift Taxes	270	695	23,538	Food Stamps	93	631	19,483
Federal Reserve Earnings	0	518	18,588	GSA programs	98	624	18,340
Foreign Deposits, Military Sales	11	576	10,639	Health and Human Services Grants (misc)	294	1,579	66,685
FTD's Received (Table IV)	2,476	13,221	465,874	Housing and Urban Development programs	122	2,578	49,064
Housing and Urban Development programs	38	206	8,462	Interest on Treasury Securities	3	251	128,513
Individual Income and Employment Taxes, Not Withheld	785	3,283	240,944	Justice Department programs	21	278	15,256
Interest received from T&L Depositories	1	1	118	Labor Dept prgrms (excl. unemployment)	44	328	12,329
Justice Department programs	5	56	3,820	Medicaid	1,108	4,536	164,700
Postal Service	431	2,525	92,133	Medicare	1,084	9,977	281,507
Public Debt Cash Issues (Table III-B)	75,082	191,780	4,473,366	NASA programs	77	383	12,005
Other Deposits:				Postal Service Money Orders and Other	102	1,211	46,076
Railroad Unemployment Ins	1	30	291	Public Debt Cash Redemp. (Table III-B)	76,319	148,597	4,067,259
				Social Security Benefits (EFT)	0	24,953	373,256
				Temporary Assistance for Needy Families (HHS)	66	321	16,591
				Unemployment Insurance Benefits	106	716	40,090
				Veterans Affairs programs	66	458	17,624
				Other Withdrawals:			
				Thrift Savings Plan Transfer	81	285	16,999
				U.S. District Courts (net)	-149	-130	-780
Total Other Deposits	1	170	24,871				
Change in Balance of Uncollected Funds (closing balance \$227)	-143	-123	-106				
Transfers from Depositories	5,297	28,578	1,605,647	Unclassified	1,568	9,589	324,982
Total Federal Reserve Account	84,459	243,121	7,071,682	Total, Other Withdrawals	1,501	24,744	693,831
Tax and Loan Note Accounts:				Transfers to Depositories	84	6,007	496,517
FTD's Received (Table IV)	2,431	24,693	1,083,576	Total Federal Reserve Account	83,246	240,662	7,073,991
Transfers from Federal Reserve Account (Table V)	84	6,007	496,517	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	2,515	30,700	1,580,093	Transfers to Federal Reserve Account (Table V)	5,297	28,578	1,605,647
Total Deposits (excluding transfers)	\$ 81,593	\$ 239,237	\$ 6,549,610	Total Withdrawals (excluding transfers)	\$ 83,161	\$ 234,655	\$ 6,577,475
				Net Change in Operating Cash Balance	\$ -1,568	\$ 4,582	\$ -27,864

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, September 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 76,249	\$ 145,499	\$ 3,446,124
Regular Series	\$ 74,673	\$ 149,482	\$ 3,302,634	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	1	24,851
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-11	-71	6,141	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	69	470	13,806
Depository Compensation Security	0	0	13,600	Government Account Series	106,292	662,973	32,880,287
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	40	293	9,867	Foreign Series	0	0	6,176
Interest Increment	0	495	6,929	State and Local Series	1	2,627	117,407
Government Account Series	106,025	642,996	33,058,634	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	727	1,725	123,062				
Other	0	0	610				
Total Issues	\$181,453	\$ 835,920	\$ 37,568,117	Total Redemptions	\$182,611	\$ 811,571	\$ 36,976,137
				Net Change in Public Debt Outstanding	\$ -1,158	\$ 24,350	\$ 591,980

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$181,453	\$ 835,920	\$ 37,568,117
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	358	720	10,919
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,025	642,996	33,058,634
Interest Increment on United States Savings Securities (-)	0	495	6,929
Inflation-Protected Securities Increment	-11	-71	6,040
Total Public Debt Cash Issues	75,082	191,780	4,473,366
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	182,611	811,571	36,976,137
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,292	662,973	32,880,287
Total Public Debt Cash Redemptions	\$ 76,319	\$ 148,597	\$ 4,067,259

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,889	\$ 38,467	\$ 1,345,552
Individual Estimated Income Taxes	15	29	4,729
Railroad Retirement Taxes	4	68	3,810
Excise Taxes	126	280	61,890
Corporation Income Taxes	132	813	177,864
Federal Unemployment Taxes	2	13	6,903
Estate and Gift Taxes & Misc IRS Rcpts	3	31	752
Change in Balance of Unclassified Taxes	86	391	328
Total	\$ 5,255	\$ 40,092	\$ 1,601,828
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	847	32,261
Collector Depositaries	2,359	12,375	433,613
Tax and Loan Accounts	2,431	24,693	1,083,576
Inter-agency Transfers	348	2,178	52,378

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,343,082	\$ 4,343,931	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,032,218	3,032,527	3,052,458	2,859,230
Total Public Debt	7,375,300	7,376,458	7,350,950	6,783,320
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,432	45,117	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	180	265
Total Public Debt Subject to Limit	\$ 7,329,538	\$ 7,331,011	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 186	\$ 4,710	\$ 4,962
Deposits:				
Taxes Received (Table IV)	5	41	2,385	2,431
Transfers to Depositaries	0	0	84	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,417	4,417
Depository Initiated	1	12	867	880
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 216	\$ 1,895	\$ 2,181

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 887	\$ 221,594
Business	33	1,512	53,121



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 10, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,712	\$ 4,915	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	121	2,181	58	27,735
Total Operating Balance	\$ 4,832	\$ 7,095	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 12	\$ 146	\$ 7,286	Commodity Credit Corporation programs	\$ 56	\$ 326	\$ 22,740
Commodity Credit Corporation programs	17	265	11,437	Defense Vendor Payments (EFT)	1,128	6,519	227,183
Customs and Certain Excise Taxes	96	774	26,529	Education Department programs	288	2,147	69,230
Deposits by States:				Energy Department programs	121	813	24,115
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	188	1,362	39,245
Unemployment	20	189	32,431	Fed. Highway Administration programs	150	1,163	27,047
Education Department programs	88	407	16,422	Federal Salaries (EFT)	2,350	3,990	127,153
Energy Department programs	12	98	5,726	Food and Nutrition Service (misc)	66	513	22,497
Estate and Gift Taxes	50	744	23,587	Food Stamps	88	719	19,571
Federal Reserve Earnings	0	518	18,588	GSA programs	11	636	18,351
Foreign Deposits, Military Sales	44	619	10,682	Health and Human Services Grants (misc)	319	1,898	67,004
FTD's Received (Table IV)	1,444	14,665	467,318	Housing and Urban Development programs	97	2,676	49,161
Housing and Urban Development programs	38	244	8,499	Interest on Treasury Securities	3	255	128,517
Individual Income and Employment Taxes, Not Withheld	713	3,996	241,657	Justice Department programs	80	359	15,336
Interest recd from T&L Depositaries	0	1	118	Labor Dept. prgms (excl unemployment)	58	386	12,387
Justice Department programs	5	62	3,825	Medicaid	914	5,450	165,614
Postal Service	373	2,898	92,506	Medicare	1,005	10,982	282,512
Public Debt Cash Issues (Table III-B)	80	191,860	4,473,447	NASA programs	45	427	12,049
Other Deposits:				Postal Service Money Orders and Other	185	1,396	46,261
Federal Housing Admin. Note Sales	58	130	2,651	Public Debt Cash Redemp. (Table III-B)	94	148,691	4,067,353
				Social Security Benefits (EFT)	0	24,953	373,256
				Temporary Assistance for Needy Families (HHS)	83	403	16,674
				Unemployment Insurance Benefits	89	805	40,179
				Veterans Affairs programs	98	556	17,722
				Other Withdrawals:			
				Federal Aviation Administration	57	221	5,470
				IRS Tax Refunds Individual (EFT)	179	357	119,134
				State Department	52	52	2,062
				Thrift Savings Plan Transfer	74	360	17,073
				Transportation Security Admin. (DHS)	1	37	1,830
				Treasury Dept. Claims Payments	80	80	233
Total Other Deposits	58	228	24,928	Unclassified	1,145	10,734	326,127
Change in Balance of Uncollected Funds (closing balance \$79)	148	25	41	Total, Other Withdrawals	1,590	26,333	695,421
Transfers from Depositaries	5,704	34,282	1,611,351	Transfers to Depositaries	0	6,007	496,517
Total Federal Reserve Account	8,902	252,023	7,080,583	Total Federal Reserve Account	9,105	249,767	7,083,096
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,644	28,337	1,087,220	Transfers to Federal Reserve Account (Table V)	5,704	34,282	1,611,351
Transfers from Federal Reserve Account (Table V)	0	6,007	496,517	Total Withdrawals (excluding transfers)	\$ 9,105	\$ 243,759	\$ 6,586,579
Total Tax and Loan Note Accounts (Table V)	3,644	34,344	1,583,737	Net Change in Operating Cash Balance	\$ -2,263	\$ 2,319	\$ -30,127
Total Deposits (excluding transfers)	\$ 6,841	\$ 246,078	\$ 6,556,452				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 145,499	\$ 3,446,124
Regular Series	\$ 5	\$ 149,486	\$ 3,302,639	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	2	24,852
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-83	6,129	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	62	532	13,868
Depository Compensation Security	0	0	13,600	Government Account Series	107,430	770,403	32,987,717
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	47	340	9,914	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	32	2,659	117,438
Government Account Series	104,729	747,724	33,163,363	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	29	1,754	123,091				
Other	0	0	610				
Total Issues	\$ 104,796	\$ 940,717	\$ 37,672,913	Total Redemptions	\$ 107,524	\$ 919,095	\$ 37,083,661
				Net Change in Public Debt Outstanding	\$ -2,728	\$ 21,622	\$ 589,252

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 104,796	\$ 940,717	\$ 37,672,913
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	720	10,919
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,729	747,724	33,163,363
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-83	6,028
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	80	191,860	4,473,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,524	919,095	37,083,661
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,430	770,403	32,987,717
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94	\$ 148,691	\$ 4,067,353

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,343,121	\$ 4,343,082	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,029,451	3,032,218	3,052,458	2,859,230
Total Public Debt Outstanding	7,372,572	7,375,300	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,388	45,432	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	180	265
Total Public Debt Subject to Limit	\$ 7,326,854	\$ 7,329,538	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,503	\$ 42,970	\$ 1,350,055
Individual Estimated Income Taxes	22	50	4,751
Railroad Retirement Taxes	7	75	3,817
Excise Taxes	613	893	62,504
Corporation Income Taxes	146	960	178,010
Federal Unemployment Taxes	2	15	6,905
Estate and Gift Taxes & Misc IRS Rcpts	2	34	754
Change in Balance of Unclassified Taxes	64	454	392
Total	\$ 5,359	\$ 45,451	\$ 1,607,188
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	906	32,320
Collector Depositaries	1,384	13,759	434,997
Tax and Loan Accounts	3,644	28,337	1,087,220
Inter-agency Transfers	272	2,449	52,650

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 216	\$ 1,895	\$ 2,181
Deposits:				
Taxes Received (Table IV)	7	64	3,573	3,644
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	43	186	4,317	4,546
Depository Initiated	1	7	1,150	1,158
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 87	\$ 0	\$ 121

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,049	\$ 1,936	\$ 222,642
Business	10	1,522	53,131



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 13, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,677	\$ 4,712	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	3,539	121	58	27,735
Total Operating Balance	\$ 8,215	\$ 4,832	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 36	\$ 182	\$ 7,322	Commodity Credit Corporation programs	\$ 66	\$ 392	\$ 22,806
Commodity Credit Corporation programs	23	288	11,461	Defense Vendor Payments (EFT)	909	7,428	228,092
Customs and Certain Excise Taxes	109	884	26,639	Education Department programs	431	2,578	69,662
Deposits by States:				Energy Department programs	56	869	24,171
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	108	1,470	39,353
Unemployment	9	199	32,440	Fed Highway Administration programs	97	1,260	27,145
Education Department programs	59	466	16,481	Federal Salaries (EFT)	965	4,956	128,118
Energy Department programs	17	115	5,743	Food and Nutrition Service (misc)	177	691	22,674
Estate and Gift Taxes	123	867	23,711	Food Stamps	210	928	19,781
Federal Reserve Earnings	0	518	18,588	GSA programs	103	738	18,454
Foreign Deposits, Military Sales	4	624	10,687	Health and Human Services Grants (misc)	326	2,224	67,330
FTD's Received (Table IV)	2,379	17,044	469,697	Housing and Urban Development programs	112	2,788	49,274
Housing and Urban Development programs	36	280	8,535	Interest on Treasury Securities	9	263	128,526
Individual Income and Employment				Justice Department programs	46	405	15,383
Taxes, Not Withheld	1,012	5,008	242,669	Labor Dept. prgms (excl. unemployment)	46	432	12,432
Interest recd from T&L Depositories	0	1	118	Medicaid	404	5,854	166,018
Justice Department programs	14	75	3,839	Medicare	884	11,866	283,396
Postal Service	385	3,283	92,891	NASA programs	82	509	12,131
Public Debt Cash Issues (Table III-B)	63	191,923	4,473,509	Postal Service Money Orders and Other	357	1,753	46,618
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	262	148,954	4,067,615
				Social Security Benefits (EFT)	0	24,953	373,256
				Temporary Assistance for Needy			
				Families (HHS)	81	484	16,755
				Unemployment Insurance Benefits	111	916	40,290
				Veterans Affairs programs	92	648	17,814
				Other Withdrawals:			
				Federal Transit Admin.	60	184	2,312
				Thrift Savings Plan Transfer	70	429	17,143
				Transportation Security Admin. (DHS)	24	60	1,854
Total Other Deposits	0	228	24,928	Unclassified	1,279	12,013	327,406
Change in Balance of Uncollected				Total, Other Withdrawals	1,433	27,766	696,854
Funds (closing balance \$71)	8	33	50	Transfers to Depositories	739	6,746	497,256
Transfers from Depositories	3,792	38,074	1,615,143	Total Federal Reserve Account	8,106	257,873	7,091,202
Total Federal Reserve Account	8,071	260,094	7,088,654	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Account			
FTD's Received (Table IV)	6,471	34,808	1,093,691	(Table V)	739	6,746	497,256
Transfers from Federal Reserve Account				Total Tax and Loan Note			
(Table V)	739	6,746	497,256	Accounts (Table V)	7,210	41,554	1,590,946
Total Tax and Loan Note				Total Deposits (excluding transfers)	\$ 10,750	\$ 256,828	\$ 6,567,202
Accounts (Table V)	7,210	41,554	1,590,946				
Total Deposits (excluding transfers)	\$ 10,750	\$ 256,828	\$ 6,567,202	Total Withdrawals (excluding transfers)	\$ 7,367	\$ 251,126	\$ 6,593,946
				Net Change in Operating Cash Balance	\$ 3,383	\$ 5,702	\$ -26,744

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, September 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 145,499	\$ 3,446,124
Regular Series	\$ -1	\$ 149,485	\$ 3,302,638	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	2	24,852
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-35	-118	6,094	Nonmarketable			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	67	599	13,935
Depository Compensation Security	0	0	13,600	Government Account Series	103,978	874,382	33,091,696
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	42	382	9,956	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	195	2,854	117,634
Government Account Series	103,337	851,061	33,266,700	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	21	1,776	123,112				
Other	0	0	610				
Total Issues	\$ 103,364	\$ 1,044,080	\$ 37,776,277	Total Redemptions	\$ 104,240	\$ 1,023,335	\$ 37,187,901
				Net Change in Public Debt Outstanding	\$ -877	\$ 20,745	\$ 588,376

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 103,364	\$ 1,044,080	\$ 37,776,277
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	720	10,919
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,337	851,061	33,266,700
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-35	-118	5,993
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	63	191,923	4,473,509
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,240	1,023,335	37,187,901
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,978	874,382	33,091,696
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 262	\$ 148,954	\$ 4,067,615

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,342,904	\$ 4,343,121	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,028,791	3,029,451	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,371,695	7,372,572	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,258	45,388	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	183	183	180	265
Total Public Debt Subject to Limit	\$ 7,326,107	\$ 7,326,854	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,117	\$ 51,087	\$ 1,358,172
Individual Estimated Income Taxes	20	70	4,771
Railroad Retirement Taxes	53	128	3,869
Excise Taxes	87	980	62,591
Corporation Income Taxes	605	1,565	178,615
Federal Unemployment Taxes	3	18	6,908
Estate and Gift Taxes & Misc IRS Rcpts.	4	37	758
Change in Balance of Unclassified Taxes	113	567	505
Total	\$ 9,001	\$ 54,453	\$ 1,616,189

These Receipts were deposited in:
Federal Reserve Account.

Directly	127	1,033	32,447
Collector Depositaries	2,252	16,011	437,250
Tax and Loan Accounts	6,471	34,808	1,093,691
Inter-agency Transfers	151	2,601	52,801

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 87	\$ 0	\$ 121
Deposits:				
Taxes Received (Table IV)	8	58	6,405	6,471
Transfers to Depositaries	3	1	735	739
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,359	2,359
Depository Initiated	1	8	1,424	1,433
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 43	\$ 139	\$ 3,357	\$ 3,539

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,942	\$ 222,648
Business	75	1,597	53,206



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 14, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,472	\$ 4,677	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	7,009	3,539	58	27,735
Total Operating Balance	\$ 12,481	\$ 8,215	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 23	\$ 205	\$ 7,345	Commodity Credit Corporation programs	\$ 31	\$ 424	\$ 22,837
Commodity Credit Corporation programs	33	321	11,494	Defense Vendor Payments (EFT)	1,136	8,564	229,227
Customs and Certain Excise Taxes	177	1,060	26,815	Education Department programs	292	2,870	69,953
Deposits by States:				Energy Department programs	145	1,014	24,316
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	110	1,580	39,463
Unemployment	10	209	32,450	Fed. Highway Administration programs	80	1,340	27,224
Education Department programs	83	550	16,564	Federal Salaries (EFT)	553	5,509	128,671
Energy Department programs	109	225	5,853	Food and Nutrition Service (misc)	71	762	22,745
Estate and Gift Taxes	84	952	23,795	Food Stamps	95	1,024	19,876
Federal Reserve Earnings	0	518	18,588	GSA programs	142	880	18,596
Foreign Deposits, Military Sales	6	630	10,693	Health and Human Services Grants (misc)	268	2,492	67,597
FTD's Received (Table IV)	2,507	19,552	472,204	Housing and Urban Development programs	103	2,891	49,377
Housing and Urban Development programs	24	304	8,559	Interest on Treasury Securities	3	267	128,529
Individual Income and Employment				Justice Department programs	59	464	15,442
Taxes, Not Withheld	4,248	9,256	246,917	Labor Dept. prgms (excl unemployment)	35	467	12,467
Interest recd from T&L Depositories	0	1	118	Medicaid	707	6,561	166,725
Justice Department programs	8	83	3,847	Medicare	1,182	13,048	284,578
Postal Service	463	3,745	93,354	NASA programs	183	692	12,314
Public Debt Cash Issues (Table III-B)	171	192,094	4,473,680	Postal Service Money Orders and Other	229	1,982	46,847
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	92	149,046	4,067,708
Federal Employees Insurance Receipt	53	53	53	Social Security Benefits (EFT)	0	24,953	373,256
				Temporary Assistance for Needy Families (HHS)	116	600	16,870
				Unemployment Insurance Benefits	152	1,068	40,442
				Veterans Affairs programs	74	722	17,888
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	99	99	294
				Federal Transit Admin.	66	251	2,379
				Thrift Savings Plan Transfer	78	507	17,220
				Transportation Security Admin. (DHS)	1	61	1,855
				USDA Forest Service	52	52	718
Total Other Deposits	53	281	24,981				
Change in Balance of Uncollected Funds (closing balance \$181)	-110	-77	-60				
Transfers from Depositories	1,247	39,320	1,616,390	Unclassified	960	12,973	328,366
Total Federal Reserve Account	9,137	269,231	7,097,791	Total, Other Withdrawals	1,256	29,022	698,110
Tax and Loan Note Accounts				Transfers to Depositories	1,227	7,973	498,483
FTD's Received (Table IV)	3,490	38,298	1,097,181	Total Federal Reserve Account	8,342	266,214	7,099,544
Transfers from Federal Reserve Account (Table V)	1,227	7,973	498,483	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,717	46,272	1,595,664	Transfers to Federal Reserve Account (Table V)	1,247	39,320	1,616,390
Total Deposits (excluding transfers)	\$ 11,380	\$ 268,209	\$ 6,578,582	Total Withdrawals (excluding transfers)	\$ 7,115	\$ 258,241	\$ 6,601,061
				Net Change in Operating Cash Balance	\$ 4,266	\$ 9,968	\$ -22,478

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 145,499	\$ 3,446,124
Regular Series	\$ 0	\$ 149,485	\$ 3,302,638	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	2	24,852
Notes	0	-1	787,468	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-130	6,082	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	64	663	14,000
Depository Compensation Security	0	0	13,600	Government Account Series	105,212	979,594	33,196,908
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	39	420	9,994	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	28	2,882	117,662
Government Account Series	105,928	956,989	33,372,627	Other	0	0	401
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	132	1,908	123,245				
Other	0	0	610				
Total Issues	\$ 106,086	\$ 1,150,167	\$ 37,882,363	Total Redemptions	\$ 105,304	\$ 1,128,640	\$ 37,293,206
				Net Change in Public Debt Outstanding	\$ 782	\$ 21,527	\$ 589,158

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 106,086	\$ 1,150,167	\$ 37,882,363
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	720	10,919
Bonds and Notes (-)	0	0	-995
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,928	956,989	33,372,627
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-130	5,981
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	171	192,094	4,473,680
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	105,304	1,128,640	37,293,206
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,212	979,594	33,196,908
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 92	\$ 149,046	\$ 4,067,708

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,343,080	\$ 4,342,904	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,029,397	3,028,791	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,372,477	7,371,695	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,215	45,258	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	183	180	265
Total Public Debt Subject to Limit	\$ 7,326,933	\$ 7,326,107	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,764	\$ 52,851	\$ 1,359,936
Individual Estimated Income Taxes	141	211	4,912
Railroad Retirement Taxes	11	138	3,880
Excise Taxes	2,138	3,118	64,729
Corporation Income Taxes	2,178	3,743	180,793
Federal Unemployment Taxes	2	20	6,910
Estate and Gift Taxes & Misc IRS Rcpts.	4	42	763
Change in Balance of Unclassified Taxes	76	643	581
Total	\$ 6,314	\$ 60,767	\$ 1,622,503
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	811	1,844	33,259
Collector Depositories	1,696	17,707	438,946
Tax and Loan Accounts	3,490	38,298	1,097,181
Inter-agency Transfers	317	2,917	53,118

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 43	\$ 139	\$ 3,357	\$ 3,539
Deposits:				
Taxes Received (Table IV)	13	96	3,381	3,490
Transfers to Depositories	5	3	1,219	1,227
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	35	1,209	1,247
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 203	\$ 6,748	\$ 7,009

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,946	\$ 222,653
Business	231	1,828	53,437



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 15, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,626	\$ 5,472	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	25,690	7,009	58	27,735
Total Operating Balance	\$ 33,316	\$ 12,481	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 21	\$ 226	\$ 7,366	Commodity Credit Corporation programs	\$ 59	\$ 483	\$ 22,896
Commodity Credit Corporation programs	39	360	11,533	Defense Vendor Payments (EFT)	910	9,474	230,138
Customs and Certain Excise Taxes	142	1,202	26,957	Education Department programs	293	3,163	70,246
Deposits by States:				Energy Department programs	102	1,116	24,418
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	102	1,682	39,565
Unemployment	6	215	32,457	Fed Highway Administration programs	189	1,529	27,413
Education Department programs	37	587	16,601	Federal Salaries (EFT)	177	5,686	128,848
Energy Department programs	15	240	5,868	Food and Nutrition Service (misc)	63	825	22,809
Estate and Gift Taxes	72	1,024	23,867	Food Stamps	92	1,116	19,968
Federal Reserve Earnings	386	904	18,974	GSA programs	56	936	18,651
Foreign Deposits, Military Sales	61	691	10,754	Health and Human Services Grants (misc)	294	2,786	67,891
FTD's Received (Table IV)	13,013	32,565	485,218	Housing and Urban Development programs	105	2,996	49,482
Housing and Urban Development programs	24	328	8,583	Interest on Treasury Securities	508	774	129,036
Individual Income and Employment Taxes, Not Withheld	1,573	10,829	248,490	Justice Department programs	21	485	15,463
Interest recd from T&L Depositories	0	1	118	Labor Dept. prgrms (excl. unemployment)	39	506	12,506
Justice Department programs	6	89	3,852	Medicaid	485	7,045	167,209
Postal Service	352	4,097	93,706	Medicare	1,146	14,194	285,723
Public Debt Cash Issues (Table III-B)	27,243	219,337	4,500,923	NASA programs	30	722	12,344
Other Deposits:				Postal Service Money Orders and Other	174	2,156	47,021
				Public Debt Cash Redemp. (Table III-B)	43,894	192,940	4,111,602
				Social Security Benefits (EFT)	3,582	28,535	376,838
				Temporary Assistance for Needy Families (HHS)	143	743	17,014
				Unemployment Insurance Benefits	123	1,191	40,565
				Veterans Affairs programs	54	776	17,942
				Other Withdrawals			
				Export-Import Bank (net)	-87	-123	-1,913
				IRS Tax Refunds Business (EFT)	126	1,265	28,439
				Military Active Duty Pay (EFT)	2,186	5,227	61,492
				Thrift Savings Plan Transfer	137	644	17,357
				Transportation Security Admin. (DHS)	28	89	1,883
Total Other Deposits	0	281	24,981				
Change in Balance of Uncollected Funds (closing balance \$65)	116	39	56				
Transfers from Depositories	31,127	70,447	1,647,517	Unclassified	919	13,893	329,286
Total Federal Reserve Account	74,233	343,464	7,172,024	Total, Other Withdrawals	3,309	32,331	701,419
Tax and Loan Note Accounts:				Transfers to Depositories	16,130	24,104	514,613
FTD's Received (Table IV)	33,678	71,976	1,130,858	Total Federal Reserve Account	72,079	338,293	7,171,622
Transfers from Federal Reserve Account (Table V)	16,130	24,104	514,613	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	49,808	96,079	1,645,471	Transfers to Federal Reserve Account (Table V)	31,127	70,447	1,647,517
Total Deposits (excluding transfers)	\$ 76,784	\$ 344,992	\$ 6,655,366	Total Withdrawals (excluding transfers)	\$ 55,949	\$ 314,190	\$ 6,657,009
				Net Change in Operating Cash Balance	\$ 20,835	\$ 30,802	\$ -1,643

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SDURCE Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 41,001	\$ 186,500	\$ 3,487,125
Regular Series	\$ 0	\$ 149,485	\$ 3,302,638	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	1	3	24,853
Notes	24,007	24,005	811,475	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-142	6,070	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	57	720	14,056
Depository Compensation Security	0	0	13,600	Government Account Series	106,214	1,085,808	33,303,122
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	32	452	10,026	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	2,815	5,696	120,476
Government Account Series	104,075	1,061,063	33,476,702	Other	21	21	423
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	3,077	4,986	126,322				
Other	132	132	742				
Total Issues	\$ 131,311	\$ 1,281,478	\$ 38,013,674	Total Redemptions	\$ 150,109	\$ 1,278,748	\$ 37,443,315
				Net Change in Public Debt Outstanding	\$ -18,798	\$ 2,729	\$ 570,360

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 131,311	\$ 1,281,478	\$ 38,013,674
Premium on New Issues	39	39	416
Discount on New Issues:			
Bills (-)	0	720	10,919
Bonds and Notes (-)	44	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,075	1,061,063	33,476,702
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-142	5,969
Total Public Debt Cash Issues	27,243	219,337	4,500,923
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	150,109	1,278,748	37,443,315
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,214	1,085,808	33,303,122
Total Public Debt Cash Redemptions	\$ 43,894	\$ 192,940	\$ 4,111,602
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,760	\$ 61,612	\$ 1,368,696
Individual Estimated Income Taxes	383	595	5,295
Railroad Retirement Taxes	4	142	3,884
Excise Taxes	62	3,180	64,790
Corporation Income Taxes	37,460	41,202	218,253
Federal Unemployment Taxes	7	27	6,917
Estate and Gift Taxes & Misc IRS Rcpts.	6	48	768
Change in Balance of Unclassified Taxes	343	987	924
Total	\$ 47,025	\$ 107,792	\$ 1,669,528

These Receipts were deposited in:

Federal Reserve Account:			
Directly	-2	1,842	33,257
Collector Depositaries	13,015	30,722	451,961
Tax and Loan Accounts	33,678	71,976	1,130,858
Inter-agency Transfers	334	3,252	53,452

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,326,304	\$ 4,343,080	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,027,376	3,029,397	3,052,458	2,859,230
Total Public Debt	7,353,680	7,372,477	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,171	45,215	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,308,179	\$ 7,326,933	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 203	\$ 6,748	\$ 7,009
Deposits:				
Taxes Received (Table IV)	33	289	33,356	33,678
Transfers to Depositaries	23	8	3,098	3,130
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Withdrawals:				
Treasury Initiated	0	203	15,287	15,490
Depository Initiated	11	70	15,556	15,637
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 104	\$ 226	\$ 12,359	\$ 25,690

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,949	\$ 222,655
Business	136	1,964	53,573



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 16, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,383	\$ 7,626	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	20,718	25,690	58	27,735
Total Operating Balance	\$ 28,101	\$ 33,316	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 237	\$ 7,377	Commodity Credit Corporation programs	\$ 46	\$ 529	\$ 22,942
Commodity Credit Corporation programs	29	389	11,562	Defense Vendor Payments (EFT)	881	10,355	231,018
Customs and Certain Excise Taxes	135	1,337	27,092	Education Department programs	298	3,460	70,544
Deposits by States				Energy Department programs	125	1,241	24,543
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	115	1,797	39,681
Unemployment	9	225	32,466	Fed. Highway Administration programs	488	2,017	27,901
Education Department programs	73	659	16,674	Federal Salaries (EFT)	711	6,397	129,559
Energy Department programs	15	255	5,883	Food and Nutrition Service (misc)	91	916	22,900
Estate and Gift Taxes	78	1,102	23,945	Food Stamps	57	1,173	20,026
Federal Reserve Earnings	0	904	18,974	GSA programs	101	1,037	18,752
Foreign Deposits, Military Sales	63	755	10,818	Health and Human Services Grants (misc)	246	3,032	68,137
FTD's Received (Table IV)	2,095	34,660	487,313	Housing and Urban Development programs	91	3,087	49,573
Housing and Urban Development programs	27	355	8,610	Interest on Treasury Securities	2	776	129,038
Individual Income and Employment Taxes, Not Withheld	1,866	12,695	250,356	Justice Department programs	37	522	15,499
Interest recd from T&L Depositories	1	2	119	Labor Dept prgms (excl unemployment)	43	549	12,549
Justice Department programs	5	94	3,857	Medicaid	1,178	8,223	168,387
Postal Service	332	4,430	94,038	Medicare	858	15,052	286,581
Public Debt Cash Issues (Table III-B)	61,781	281,118	4,562,705	NASA programs	31	753	12,375
Other Deposits:				Postal Service Money Orders and Other	141	2,296	47,162
				Public Debt Cash Redemp. (Table III-B)	71,629	264,570	4,183,231
				Social Security Benefits (EFT)	0	28,535	376,838
				Temporary Assistance for Needy Families (HHS)	31	774	17,045
				Unemployment Insurance Benefits	84	1,275	40,649
				Veterans Affairs programs	52	828	17,994
				Other Withdrawals:			
				Agency for Internat'l Development	60	334	8,687
				Federal Transit Admin.	68	319	2,447
				IRS Tax Refunds Business (EFT)	125	1,390	28,564
				Transportation Security Admin (DHS)	31	120	1,914
Total Other Deposits	0	281	24,981	Unclassified	725	14,618	330,011
Change in Balance of Uncollected Funds (closing balance \$69)	-4	35	52	Total, Other Withdrawals	1,009	33,341	702,428
Transfers from Depositories	11,589	82,036	1,659,106	Transfers to Depositories	5	24,109	514,618
Total Federal Reserve Account	78,106	421,570	7,250,131	Total Federal Reserve Account	78,349	416,643	7,249,972
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,612	78,588	1,137,471	Transfers to Federal Reserve Account (Table V)	11,589	82,036	1,659,106
Transfers from Federal Reserve Account (Table V)	5	24,109	514,618	Total Withdrawals (excluding transfers)	\$ 78,344	\$ 392,534	\$ 6,735,354
Total Tax and Loan Note Accounts (Table V)	6,617	102,697	1,652,089	Net Change in Operating Cash Balance	\$ -5,215	\$ 25,588	\$ -6,858
Total Deposits (excluding transfers)	\$ 73,130	\$ 418,122	\$ 6,728,496				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, September 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 71,575	\$ 258,075	\$ 3,558,700
Regular Series	\$ 61,906	\$ 211,392	\$ 3,364,544	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	3	24,853
Notes	0	24,005	811,475	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-11	-153	6,059	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	54	774	14,110
Depository Compensation Security	0	0	13,600	Government Account Series	102,493	1,188,301	33,405,615
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	29	481	10,055	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	0	5,696	120,476
Government Account Series	106,215	1,167,278	33,582,917	Other	0	21	423
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	171	5,157	126,494				
Other	0	132	742				
Total Issues	\$ 168,310	\$ 1,449,788	\$ 38,181,984	Total Redemptions	\$ 174,122	\$ 1,452,870	\$ 37,617,436
				Net Change in Public Debt Outstanding	\$ -5,812	\$ -3,082	\$ 564,548

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 168,310	\$ 1,449,788	\$ 38,181,984
Premium on New Issues	0	39	416
Discount on New Issues			
Bills (-)	325	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,215	1,167,278	33,582,917
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-11	-153	5,958
Total Public Debt Cash Issues	61,781	281,118	4,562,705
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	174,122	1,452,870	37,617,436
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	102,493	1,188,301	33,405,615
Total Public Debt Cash Redemptions	\$ 71,629	\$ 264,570	\$ 4,183,231

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,954	\$ 68,566	\$ 1,375,651
Individual Estimated Income Taxes	-5	589	5,290
Railroad Retirement Taxes	46	188	3,929
Excise Taxes	9	3,188	64,799
Corporation Income Taxes	595	41,798	218,848
Federal Unemployment Taxes	1	28	6,918
Estate and Gift Taxes & Misc IRS Rcpts	0	48	769
Change in Balance of Unclassified Taxes	1,258	2,244	2,182
Total	\$ 8,858	\$ 116,650	\$ 1,678,386

These Receipts were deposited in:

Federal Reserve Account:			
Directly	52	1,894	33,308
Collector Depositaries	2,043	32,766	454,004
Tax and Loan Accounts	6,612	78,588	1,137,471
Inter-agency Transfers	150	3,402	53,603

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,751	\$ 4,326,304	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,031,117	3,027,376	3,052,458	2,859,230
Total Public Debt	7,347,868	7,353,680	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,455	45,171	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,302,084	\$ 7,308,179	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 104	\$ 226	\$ 12,359	\$ 25,690
Deposits:				
Taxes Received (Table IV)	18	106	6,488	6,612
Transfers to Depositaries	0	0	5	5
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	104	226	10,351	10,681
Depository Initiated	2	13	893	908
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 93	\$ 7,609	\$ 20,718

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,951	\$ 222,658
Business	136	2,101	53,709



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, September 17, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,291	\$ 7,383	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	23,576	20,718	58	27,735
Total Operating Balance	\$ 30,867	\$ 28,101	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 109	\$ 347	\$ 7,486	Commodity Credit Corporation programs	\$ 44	\$ 573	\$ 22,987
Commodity Credit Corporation programs	19	408	11,581	Defense Vendor Payments (EFT)	1,299	11,653	232,317
Customs and Certain Excise Taxes	105	1,443	27,198	Education Department programs	330	3,790	70,874
Deposits by States:				Energy Department programs	95	1,336	24,638
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	79	1,876	39,759
Unemployment	12	237	32,478	Fed. Highway Administration programs	65	2,081	27,966
Education Department programs	58	717	16,732	Federal Salaries (EFT)	192	6,588	129,751
Energy Department programs	15	269	5,897	Food and Nutrition Service (misc)	64	980	22,964
Estate and Gift Taxes	121	1,223	24,066	Food Stamps	61	1,234	20,086
Federal Reserve Earnings	0	904	18,974	GSA programs	17	1,054	18,769
Foreign Deposits, Military Sales	12	766	10,829	Health and Human Services Grants (misc)	210	3,242	68,347
FTD's Received (Table IV)	1,385	36,045	488,698	Housing and Urban Development programs	58	3,145	49,631
Housing and Urban Development programs	19	373	8,629	Interest on Treasury Securities	9	785	129,047
Individual Income and Employment Taxes, Not Withheld	3,238	15,933	253,594	Justice Department programs	84	606	15,584
Interest recd from T&L Depositories	0	2	119	Labor Dept prgrms (excl. unemployment)	71	619	12,620
Justice Department programs	14	108	3,872	Medicaid	420	8,643	168,807
Postal Service	339	4,769	94,378	Medicare	952	16,004	287,533
Public Debt Cash Issues (Table III-B)	1,812	282,930	4,564,517	NASA programs	129	882	12,504
Other Deposits:				Postal Service Money Orders and Other	144	2,441	47,306
				Public Debt Cash Redemp. (Table III-B)	1,930	266,500	4,185,161
				Social Security Benefits (EFT)	0	28,535	376,838
				Temporary Assistance for Needy Families (HHS)	39	814	17,084
				Unemployment Insurance Benefits	81	1,356	40,730
				Veterans Affairs programs	72	900	18,066
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	92	449	119,226
				Library of Congress	64	64	143
				Transportation Security Admin. (DHS)	4	125	1,918
Total Other Deposits	0	281	24,981	Unclassified	945	15,562	330,956
Change in Balance of Uncollected Funds (closing balance \$93)	-24	11	28	Total, Other Withdrawals	1,105	34,445	703,533
Transfers from Depositories	3,395	85,431	1,662,501	Transfers to Depositories	3,175	27,283	517,793
Total Federal Reserve Account	10,631	432,201	7,260,761	Total Federal Reserve Account	10,723	427,366	7,260,695
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,078	81,666	1,140,549	Transfers to Federal Reserve Account (Table V)	3,395	85,431	1,662,501
Transfers from Federal Reserve Account (Table V)	3,175	27,283	517,793	Total Withdrawals (excluding transfers)	\$ 7,548	\$ 400,082	\$ 6,742,902
Total Tax and Loan Note Accounts (Table V)	6,253	108,949	1,658,341	Net Change in Operating Cash Balance	\$ 2,765	\$ 28,353	\$ -4,093
Total Deposits (excluding transfers)	\$ 10,313	\$ 428,436	\$ 6,738,809				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 258,075	\$ 3,558,700
Regular Series	\$ 1	\$ 211,393	\$ 3,364,545	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	3	24,853
Notes	-1	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-166	6,046	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	54	828	14,164
Depository Compensation Security	0	0	13,600	Government Account Series	100,716	1,289,016	33,506,330
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	27	508	10,082	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	1,876	7,572	122,352
Government Account Series	104,148	1,271,427	33,687,066	Other	0	21	423
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	1,785	6,942	128,278				
Other	0	132	742				
Total Issues	\$ 105,948	\$ 1,555,736	\$ 38,287,932	Total Redemptions	\$ 102,646	\$ 1,555,516	\$ 37,720,082
				Net Change in Public Debt Outstanding	\$ 3,302	\$ 220	\$ 567,850

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 105,948	\$ 1,555,736	\$ 38,287,932
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,148	1,271,427	33,687,066
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-166	5,945
Total Public Debt Cash Issues	1,812	282,930	4,564,517
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	102,646	1,555,516	37,720,082
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	100,716	1,289,016	33,506,330
Total Public Debt Cash Redemptions	\$ 1,930	\$ 266,500	\$ 4,185,161

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,189	\$ 72,754	\$ 1,379,839
Individual Estimated Income Taxes	15	604	5,305
Railroad Retirement Taxes	10	198	3,939
Excise Taxes	12	3,200	64,811
Corporation Income Taxes	111	41,909	218,959
Federal Unemployment Taxes	2	30	6,920
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	770
Change in Balance of Unclassified Taxes	140	2,384	2,321
Total	\$ 4,479	\$ 121,129	\$ 1,682,866

These Receipts were deposited in:

Federal Reserve Account			
Directly	73	1,967	33,381
Collector Depositaries	1,313	34,078	455,317
Tax and Loan Accounts	3,078	81,666	1,140,549
Inter-agency Transfers	16	3,418	53,619

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,627	\$ 4,316,751	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,034,543	3,031,117	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,351,170	7,347,868	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,413	45,455	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,305,428	\$ 7,302,084	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 93	\$ 7,609	\$ 20,718
Deposits:				
Taxes Received (Table IV)	8	60	3,010	3,078
Transfers to Depositaries	1	1	173	175
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals				
Treasury Initiated	0	0	2,756	2,756
Depository Initiated	1	13	625	639
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 141	\$ 7,410	\$ 23,576

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 951	\$ 2,902	\$ 223,609
Business	48	2,149	53,757



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 20, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,340	\$ 7,291	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	30,674	23,576	58	27,735
Total Operating Balance	\$ 38,013	\$ 30,867	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 363	\$ 7,503	Commodity Credit Corporation programs	\$ 68	\$ 641	\$ 23,055
Commodity Credit Corporation programs	32	440	11,613	Defense Vendor Payments (EFT)	1,185	12,838	233,502
Customs and Certain Excise Taxes	150	1,593	27,348	Education Department programs	502	4,292	71,376
Deposits by States:				Energy Department programs	103	1,439	24,741
Supplemental Security Income	0	3	4,204	Federal Employees Insurance Payments	97	1,973	39,857
Unemployment	10	247	32,488	Fed. Highway Administration programs	85	2,166	28,051
Education Department programs	58	776	16,790	Federal Salaries (EFT)	137	6,726	129,888
Energy Department programs	91	360	5,988	Food and Nutrition Service (misc)	148	1,128	23,112
Estate and Gift Taxes	84	1,307	24,150	Food Stamps	114	1,348	20,200
Federal Reserve Earnings	0	904	18,974	GSA programs	84	1,138	18,853
Foreign Deposits, Military Sales	160	926	10,989	Health and Human Services Grants (misc)	208	3,449	68,555
FTD's Received (Table IV)	1,626	37,671	490,324	Housing and Urban Development programs	114	3,260	49,745
Housing and Urban Development programs	37	410	8,666	Interest on Treasury Securities	9	793	129,055
Individual Income and Employment				Justice Department programs	54	659	15,637
Taxes, Not Withheld	4,487	20,420	258,081	Labor Dept. prgms (excl unemployment)	37	657	12,657
Interest recd from T&L Depositories	0	2	119	Medicaid	371	9,013	169,177
Justice Department programs	14	122	3,886	Medicare	889	16,893	288,422
Postal Service	339	5,108	94,717	NASA programs	33	915	12,537
Public Debt Cash Issues (Table III-B)	46	282,976	4,564,563	Postal Service Money Orders and Other	231	2,672	47,537
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	311	266,810	4,185,472
Air Transport Security Fees	1	6	1,707	Social Security Benefits (EFT)	0	28,535	376,838
Minerals Management Svc/Collections	65	116	6,678	Temporary Assistance for Needy			
				Families (HHS)	35	849	17,119
				Unemployment Insurance Benefits	118	1,474	40,848
				Veterans Affairs programs	97	996	18,162
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	125	1,546	28,719
				Transportation Security Admin. (DHS)	2	127	1,920
Total Other Deposits	66	346	25,047	Unclassified	730	16,292	331,685
Change in Balance of Uncollected				Total, Other Withdrawals	856	35,302	704,389
Funds (closing balance \$28)	65	76	93	Transfers to Depositories	8,140	35,423	525,933
Transfers from Depositories	6,794	92,225	1,669,295	Total Federal Reserve Account	14,025	441,391	7,274,720
Total Federal Reserve Account	14,074	446,275	7,274,835	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	5,752	87,417	1,146,300
FTD's Received (Table IV)	5,752	87,417	1,146,300	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	8,140	35,423	525,933
(Table V)	8,140	35,423	525,933	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	13,892	122,841	1,672,233
Accounts (Table V)	13,892	122,841	1,672,233	Total Deposits (excluding transfers)	\$ 13,032	\$ 441,467	\$ 6,751,841
Total Deposits (excluding transfers)	\$ 13,032	\$ 441,467	\$ 6,751,841	Total Withdrawals (excluding transfers)	\$ 5,885	\$ 405,967	\$ 6,748,787
				Net Change in Operating Cash Balance	\$ 7,147	\$ 35,500	\$ 3,054

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 258,075	\$ 3,558,700
Regular Series	\$ -2	\$ 211,391	\$ 3,364,543	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	1	4	24,854
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-35	-201	6,011	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	61	889	14,225
Depository Compensation Security	0	0	13,600	Government Account Series	102,282	1,391,299	33,608,613
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	36	544	10,118	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	249	7,821	122,600
Government Account Series	103,938	1,375,365	33,791,004	Other	0	21	423
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	12	6,954	128,291				
Other	0	132	742				
Total Issues	\$103,950	\$ 1,659,685	\$ 38,391,882	Total Redemptions	\$102,593	\$ 1,658,109	\$ 37,822,675
				Net Change in Public Debt Outstanding	\$ 1,356	\$ 1,576	\$ 569,206

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$103,950	\$ 1,659,685	\$ 38,391,882
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,938	1,375,365	33,791,004
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-35	-201	5,910
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	46	282,976	4,564,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	102,593	1,658,109	37,822,675
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	102,282	1,391,299	33,608,613
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 311	\$ 266,810	\$ 4,185,472

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,339	\$ 4,316,627	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,036,187	3,034,543	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,352,526	7,351,170	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,286	45,413	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,306,911	\$ 7,305,428	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,358	\$ 80,112	\$ 1,387,197
Individual Estimated Income Taxes	13	617	5,318
Railroad Retirement Taxes	26	224	3,966
Excise Taxes	14	3,214	64,825
Corporation Income Taxes	124	42,033	219,083
Federal Unemployment Taxes	2	33	6,923
Estate and Gift Taxes & Misc IRS Rcpts.	3	52	773
Change in Balance of Unclassified Taxes	-159	2,225	2,163
Total	\$ 7,381	\$ 128,510	\$ 1,690,246
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	2,004	33,418
Collector Depositaries	1,589	35,667	456,906
Tax and Loan Accounts	5,752	87,417	1,146,300
Inter-agency Transfers	3	3,421	53,622

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 141	\$ 7,410	\$ 23,576
Deposits:				
Taxes Received (Table IV)	8	50	5,693	5,752
Transfers to Depositories	1	0	139	140
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	5,897	5,897
Depository Initiated	2	10	884	897
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 181	\$ 6,460	\$ 30,674

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,912	\$ 223,619
Business	136	2,285	53,894



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 21, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,411	\$ 7,340	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	42,280	30,674	58	27,735
Total Operating Balance	\$ 49,691	\$ 38,013	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 383	\$ 7,522	Commodity Credit Corporation programs ..	\$ 69	\$ 710	\$ 23,124
Commodity Credit Corporation programs ..	26	466	11,639	Defense Vendor Payments (EFT)	1,366	14,204	234,868
Customs and Certain Excise Taxes	148	1,740	27,495	Education Department programs	241	4,533	71,617
Deposits by States:				Energy Department programs	90	1,529	24,831
Supplemental Security Income	1	4	4,205	Federal Employees Insurance Payments ..	169	2,142	40,026
Unemployment	12	259	32,500	Fed Highway Administration programs ..	133	2,299	28,184
Education Department programs	93	868	16,883	Federal Salaries (EFT)	82	6,808	129,971
Energy Department programs	33	393	6,021	Food and Nutrition Service (misc)	46	1,174	23,158
Estate and Gift Taxes	83	1,390	24,233	Food Stamps	55	1,403	20,255
Federal Reserve Earnings	0	904	18,974	GSA programs	78	1,216	18,931
Foreign Deposits, Military Sales	2	928	10,991	Health and Human Services Grants (misc)	231	3,681	68,786
FTD's Received (Table IV)	689	38,360	491,013	Housing and Urban Development programs	103	3,363	49,849
Housing and Urban Development programs	32	443	8,698	Interest on Treasury Securities	4	797	129,060
Individual Income and Employment				Justice Department programs	44	703	15,681
Taxes, Not Withheld	15,102	35,522	273,183	Labor Dept. prgrms (excl unemployment)	39	696	12,697
Interest recd from T&L Depositories	0	2	119	Medicaid	865	9,879	170,042
Justice Department programs	10	132	3,895	Medicare	864	17,757	289,287
Postal Service	439	5,547	95,156	NASA programs	154	1,069	12,691
Public Debt Cash Issues (Table III-B)	201	283,177	4,564,764	Postal Service Money Orders and Other ..	143	2,815	47,680
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	113	266,923	4,185,584
Defense Finance & Accounting Service	57	414	7,466	Social Security Benefits (EFT)	0	28,535	376,838
				Temporary Assistance for Needy			
				Families (HHS)	16	864	17,135
				Unemployment Insurance Benefits	149	1,623	40,997
				Veterans Affairs programs	56	1,053	18,218
				Other Withdrawals:			
				Transportation Security Admin. (DHS) ..	1	127	1,921
Total Other Deposits	57	403	25,104				
Change in Balance of Uncollected							
Funds (closing balance \$137)	-109	-33	-17				
Transfers from Depositories	137	92,362	1,669,431	Unclassified	912	17,204	332,597
Total Federal Reserve Account	16,974	463,249	7,291,809	Total, Other Withdrawals	913	36,214	705,302
Tax and Loan Note Accounts:				Transfers to Depositories	10,877	46,301	536,810
FTD's Received (Table IV)	866	88,283	1,147,166	Total Federal Reserve Account	16,902	458,293	7,291,622
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	10,877	46,301	536,810	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	137	92,362	1,669,431
Accounts (Table V)	11,743	134,584	1,683,976	Total Withdrawals (excluding transfers)	\$ 6,025	\$ 411,992	\$ 6,754,812
Total Deposits (excluding transfers)	\$ 17,702	\$ 459,170	\$ 6,769,543	Net Change in Operating Cash Balance	\$ 11,678	\$ 47,178	\$ 14,732

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 258,075	\$ 3,558,700
Regular Series	\$ 0	\$ 211,391	\$ 3,364,543	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	4	24,854
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-213	6,000	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	66	956	14,292
Depository Compensation Security	0	0	13,600	Government Account Series	101,884	1,493,183	33,710,497
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	25	568	10,142	Foreign Series	0	0	6,176
Interest Increment	0	495	6,928	State and Local Series	20	7,841	122,620
Government Account Series	105,010	1,480,375	33,896,014	Other	26	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	176	7,130	128,467				
Other	0	132	742				
Total Issues	\$ 105,199	\$ 1,764,884	\$ 38,497,081	Total Redemptions	\$ 101,996	\$ 1,760,105	\$ 37,924,672
				Net Change in Public Debt Outstanding	\$ 3,203	\$ 4,779	\$ 572,409

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 105,199	\$ 1,764,884	\$ 38,497,081
Premium on New Issues	0	39	416
Discount on New Issues			
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,010	1,480,375	33,896,014
Interest Increment on United States Savings Securities (-)	0	495	6,928
Inflation-Protected Securities Increment	-12	-213	5,899
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	201	283,177	4,564,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	101,996	1,760,105	37,924,672
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	101,884	1,493,183	33,710,497
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 113	\$ 266,923	\$ 4,185,584

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,432	\$ 4,316,339	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,039,297	3,036,187	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,355,729	7,352,526	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,244	45,286	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,310,156	\$ 7,306,911	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,245	\$ 82,357	\$ 1,389,442
Individual Estimated Income Taxes	4	621	5,321
Railroad Retirement Taxes	9	233	3,975
Excise Taxes	16	3,230	64,841
Corporation Income Taxes	268	42,301	219,352
Federal Unemployment Taxes	4	37	6,927
Estate and Gift Taxes & Misc IRS Rpts.	2	54	775
Change in Balance of Unclassified Taxes	-974	1,251	1,188
Total	\$ 1,573	\$ 130,083	\$ 1,691,820

These Receipts were deposited in:

Federal Reserve Account:			
Directly	91	2,095	33,509
Collector Depositories	598	36,265	457,504
Tax and Loan Accounts	866	88,283	1,147,166
Inter-agency Transfers	19	3,440	53,641

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 181	\$ 6,460	\$ 30,674
Deposits:				
Taxes Received (Table IV)	6	42	818	866
Transfers to Depositories	24	15	4,838	4,877
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	9	127	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 229	\$ 11,990	\$ 42,280

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 2,919	\$ 223,625
Business	282	2,568	54,176



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 22, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,845	\$ 7,411	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	44,493	42,280	58	27,735
Total Operating Balance	\$ 49,338	\$ 49,691	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 398	\$ 7,538	Commodity Credit Corporation programs	\$ 71	\$ 780	\$ 23,194
Commodity Credit Corporation programs	29	495	11,668	Defense Vendor Payments (EFT)	1,384	15,588	236,252
Customs and Certain Excise Taxes	175	1,915	27,670	Education Department programs	416	4,949	72,033
Deposits by States:				Energy Department programs	111	1,640	24,942
Supplemental Security Income	0	4	4,205	Federal Employees Insurance Payments	403	2,545	40,429
Unemployment	12	271	32,512	Fed. Highway Administration programs	232	2,531	28,415
Education Department programs	48	916	16,931	Federal Salaries (EFT)	162	6,970	130,133
Energy Department programs	46	438	6,066	Food and Nutrition Service (misc)	47	1,221	23,205
Estate and Gift Taxes	71	1,460	24,303	Food Stamps	37	1,440	20,292
Federal Reserve Earnings	256	1,159	19,229	GSA programs	52	1,268	18,983
Foreign Deposits, Military Sales	14	941	11,005	Health and Human Services Grants (misc)	233	3,914	69,019
FTD's Received (Table IV)	3,540	41,900	494,553	Housing and Urban Development programs	99	3,462	49,948
Housing and Urban Development programs	10	453	8,708	Interest on Treasury Securities	3	800	129,062
Individual Income and Employment				Justice Department programs	58	761	15,739
Taxes, Not Withheld	1,824	37,347	275,008	Labor Dept. prgrms (excl. unemployment)	37	733	12,734
Interest recd from T&L Depositories	0	2	119	Medicaid	670	10,548	170,712
Justice Department programs	6	138	3,901	Medicare	1,384	19,141	290,670
Postal Service	352	5,899	95,508	NASA programs	53	1,122	12,744
Public Debt Cash Issues (Table III-B)	777	283,954	4,565,540	Postal Service Money Orders and Other	117	2,932	47,797
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	49	266,972	4,185,633
Federal Housing Admin. Note Sales	124	254	2,775	Social Security Benefits (EFT)	3,692	32,227	380,531
				Temporary Assistance for Needy			
				Families (HHS)	22	886	17,157
				Unemployment Insurance Benefits	124	1,747	41,121
				Veterans Affairs programs	60	1,113	18,279
				Other Withdrawals:			
				Federal Transit Admin.	64	383	2,511
				International Monetary Fund	-77	-171	-4,955
				IRS Tax Refunds Business (EFT)	53	1,621	28,794
				State Department	73	125	2,135
				Transportation Security Admin. (DHS)	44	172	1,965
Total Other Deposits	124	527	25,228	Unclassified	1,008	18,213	333,606
Change in Balance of Uncollected				Total, Other Withdrawals	1,166	37,380	706,468
Funds (closing balance \$138)	-1	-35	-18	Transfers to Depositories	923	47,223	537,733
Transfers from Depositories	1,738	94,100	1,671,170	Total Federal Reserve Account	11,602	469,895	7,303,224
Total Federal Reserve Account	9,035	472,284	7,300,844	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,029	91,312	1,150,195	(Table V)	1,738	94,100	1,671,170
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 10,679	\$ 422,671	\$ 6,765,491
(Table V)	923	47,223	537,733	Net Change in Operating Cash Balance	\$ -353	\$ 46,824	\$ 14,378
Total Tax and Loan Note							
Accounts (Table V)	3,952	138,536	1,687,928				
Total Deposits (excluding transfers)	\$ 10,326	\$ 469,495	\$ 6,779,869				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 258,075	\$ 3,558,700
Regular Series	\$ 0	\$ 211,391	\$ 3,364,543	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	4	24,854
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-225	5,988	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	49	1,005	14,341
Depository Compensation Security	0	0	13,600	Government Account Series	105,515	1,598,697	33,816,011
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	25	594	10,168	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	0	7,841	122,620
Government Account Series	104,619	1,584,995	34,000,633	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	751	7,882	129,218				
Other	0	132	742				
Total Issues	\$ 105,384	\$ 1,870,268	\$ 38,602,465	Total Redemptions	\$ 105,564	\$ 1,865,669	\$ 38,030,235
				Net Change in Public Debt Outstanding	\$ -180	\$ 4,599	\$ 572,229

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 105,384	\$ 1,870,268	\$ 38,602,465
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,045	11,244
Bonds and Notes (-)	0	44	951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,619	1,584,995	34,000,633
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-225	5,887
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	777	283,954	4,565,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	105,564	1,865,669	38,030,235
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,515	1,598,697	33,816,011
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	49	266,972	4,185,633

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,317,272	\$ 4,316,432	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,038,277	3,039,297	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,355,549	7,355,729	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,303	45,244	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,309,917	\$ 7,310,156	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,879	\$ 89,236	\$ 1,396,321
Individual Estimated Income Taxes	3	624	5,324
Railroad Retirement Taxes	4	237	3,979
Excise Taxes	25	3,255	64,865
Corporation Income Taxes	181	42,482	219,532
Federal Unemployment Taxes	3	40	6,930
Estate and Gift Taxes & Misc IRS Rcpts.	1	55	776
Change in Balance of Unclassified Taxes	-514	737	674
Total	\$ 6,583	\$ 136,666	\$ 1,698,403
These Receipts were deposited in:			
Federal Reserve Account			
Directly	139	2,234	33,648
Collector Depositories	3,401	39,667	460,905
Tax and Loan Accounts	3,029	91,312	1,150,195
Inter-agency Transfers	14	3,454	53,655

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 229	\$ 11,990	\$ 42,280
Deposits:				
Taxes Received (Table IV)	11	77	2,941	3,029
Transfers to Depositories	7	4	912	923
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	61	229	0	290
Depository Initiated	1	6	1,441	1,448
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 76	\$ 14,402	\$ 44,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,922	\$ 223,628
Business	99	2,666	54,275



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,565	\$ 4,845	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	29,951	44,493	58	27,735
Total Operating Balance	\$ 35,516	\$ 49,338	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 413	\$ 7,553	Commodity Credit Corporation programs	\$ 51	\$ 831	\$ 23,245
Commodity Credit Corporation programs	28	523	11,696	Defense Vendor Payments (EFT)	1,348	16,937	237,600
Customs and Certain Excise Taxes	115	2,030	27,785	Education Department programs	375	5,324	72,408
Deposits by States:				Energy Department programs	113	1,753	25,055
Supplemental Security Income	0	4	4,205	Federal Employees Insurance Payments	398	2,943	40,826
Unemployment	10	281	32,522	Fed. Highway Administration programs	147	2,678	28,563
Education Department programs	53	969	16,984	Federal Salaries (EFT)	126	7,096	130,259
Energy Department programs	57	496	6,124	Food and Nutrition Service (misc)	56	1,277	23,261
Estate and Gift Taxes	120	1,581	24,424	Food Stamps	39	1,479	20,331
Federal Reserve Earnings	0	1,159	19,229	GSA programs	100	1,367	19,083
Foreign Deposits, Military Sales	4	945	11,009	Health and Human Services Grants (misc)	179	4,092	69,198
FTD's Received (Table IV)	613	42,514	495,167	Housing and Urban Development programs	146	3,608	50,094
Housing and Urban Development programs	0	453	8,708	Interest on Treasury Securities	2	802	129,065
Individual Income and Employment				Justice Department programs	46	806	15,784
Taxes, Not Withheld	953	38,300	275,961	Labor Dept. prgrms (excl. unemployment)	50	783	12,784
Interest recd from T&L Depositories	3	5	122	Medicaid	988	11,536	171,700
Justice Department programs	12	150	3,914	Medicare	996	20,137	291,667
Postal Service	323	6,223	95,831	NASA programs	111	1,233	12,856
Public Debt Cash Issues (Table III-B)	62,123	346,077	4,627,664	Postal Service Money Orders and Other	115	3,047	47,912
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	72,591	339,563	4,258,225
Air Transport Security Fees	2	8	1,708	Social Security Benefits (EFT)	0	32,227	380,531
Federal Housing Admin. Note Sales	172	426	2,947	Temporary Assistance for Needy			
Interior: Bureau of Land Management	131	131	492	Families (HHS)	75	961	17,231
				Unemployment Insurance Benefits	93	1,840	41,214
				Veterans Affairs programs	57	1,169	18,335
				Other Withdrawals:			
				Federal Transit Admin.	53	437	2,564
				IRS Tax Refunds Business (EFT)	111	1,732	28,905
				Minerals Mgmt. Svc/Pmts to States	111	111	1,158
				Overseas Private Investment Co. (net)	250	250	313
				Thrill Savings Plan Transfer	60	758	17,471
				Transportation Security Admin. (DHS)	1	172	1,966
Total Other Deposits	304	832	25,532	Unclassified	751	18,964	334,357
Change in Balance of Uncollected							
Funds (closing balance \$238)	-100	-135	-118	Total, Other Withdrawals	1,337	38,717	707,805
Transfers from Depositories	15,757	109,857	1,686,926	Transfers to Depositories	133	47,356	537,866
Total Federal Reserve Account	80,394	552,677	7,381,238	Total Federal Reserve Account	79,673	549,567	7,382,897
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,081	92,393	1,151,276	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	15,757	109,857	1,686,926
(Table V)	133	47,356	537,866				
Total Tax and Loan Note							
Accounts (Table V)	1,214	139,750	1,689,142				
Total Deposits (excluding transfers)	\$ 65,718	\$ 535,214	\$ 6,845,587	Total Withdrawals (excluding transfers)	\$ 79,540	\$ 502,211	\$ 6,845,031
				Net Change in Operating Cash Balance	\$ -13,822	\$ 33,003	\$ 557

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Thursday, September 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 72,539	\$ 330,614	\$ 3,631,239
Regular Series	\$ 61,760	\$ 273,151	\$ 3,426,304	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	1	5	24,855
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-236	5,976	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	47	1,051	14,388
Depository Compensation Security	0	0	13,600	Government Account Series	106,414	1,705,111	33,922,425
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	24	618	10,192	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	5	7,845	122,625
Government Account Series	109,119	1,694,113	34,109,752	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	670	8,552	129,889				
Other	0	132	742				
Total Issues	\$ 171,562	\$ 2,041,830	\$ 38,774,027	Total Redemptions	\$ 179,005	\$ 2,044,674	\$ 38,209,241
				Net Change in Public Debt Outstanding	\$ -7,443	\$ -2,844	\$ 564,786

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 171,562	\$ 2,041,830	\$ 38,774,027
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	332	1,377	11,576
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,119	1,694,113	34,109,752
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-236	5,875
Total Public Debt Cash Issues	62,123	346,077	4,627,664
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	179,005	2,044,674	38,209,241
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,414	1,705,111	33,922,425
Total Public Debt Cash Redemptions	\$ 72,591	\$ 339,563	\$ 4,258,225

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,307,157	\$ 4,317,272	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,040,949	3,038,277	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,348,106	7,355,549	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,593	45,303	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,302,184	\$ 7,309,917	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,704	\$ 90,940	\$ 1,398,025
Individual Estimated Income Taxes	3	626	5,327
Railroad Retirement Taxes	3	240	3,982
Excise Taxes	26	3,280	64,891
Corporation Income Taxes	114	42,596	219,646
Federal Unemployment Taxes	2	42	6,932
Estate and Gift Taxes & Misc IRS Rcpts.	1	56	777
Change in Balance of Unclassified Taxes	-116	620	558
Total	\$ 1,735	\$ 138,402	\$ 1,700,138
These Receipts were deposited in:			
Federal Reserve Account			
Directly	92	2,326	33,740
Collector Depositories	521	40,188	461,427
Tax and Loan Accounts	1,081	92,393	1,151,276
Inter-agency Transfers	41	3,494	53,695

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 16	\$ 76	\$ 14,402	\$ 44,493
Deposits:				
Taxes Received (Table IV)	3	25	1,053	1,081
Transfers to Depositories	1	0	131	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,629	7,629
Depository Initiated	0	5	122	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Closing Balance Today	\$ 20	\$ 96	\$ 7,834	\$ 29,951

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,925	\$ 223,632
Business	252	2,918	54,527



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 24, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,426	\$ 5,565	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,065	29,951	58	27,735
Total Operating Balance	\$ 33,491	\$ 35,516	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 431	\$ 7,571	Commodity Credit Corporation programs	\$ 61	\$ 893	\$ 23,306
Commodity Credit Corporation programs	16	539	11,712	Defense Vendor Payments (EFT)	1,166	18,102	238,766
Customs and Certain Excise Taxes	115	2,145	27,901	Education Department programs	326	5,650	72,733
Deposits by States:				Energy Department programs	155	1,908	25,210
Supplemental Security Income	0	4	4,205	Federal Employees Insurance Payments	100	3,043	40,927
Unemployment	20	301	32,542	Fed. Highway Administration programs	99	2,777	28,661
Education Department programs	42	1,011	17,026	Federal Salaries (EFT)	2,410	9,506	132,669
Energy Department programs	17	512	6,140	Food and Nutrition Service (misc)	75	1,352	23,335
Estate and Gift Taxes	153	1,733	24,576	Food Stamps	48	1,527	20,380
Federal Reserve Earnings	0	1,159	19,229	GSA programs	17	1,384	19,100
Foreign Deposits, Military Sales	9	955	11,018	Health and Human Services Grants (misc)	302	4,395	69,500
FTD's Received (Table IV)	1,329	43,843	496,496	Housing and Urban Development programs	89	3,697	50,183
Housing and Urban Development programs	29	482	8,737	Interest on Treasury Securities	8	811	129,073
Individual Income and Employment Taxes, Not Withheld	464	38,764	276,425	Justice Department programs	115	921	15,899
Interest recd from T&L Depositories	1	6	123	Labor Dept. prgms (excl. unemployment)	71	855	12,855
Justice Department programs	5	156	3,919	Medicaid	527	12,063	172,227
Postal Service	306	6,529	96,137	Medicare	1,003	21,140	292,670
Public Debt Cash Issues (Table III-B)	364	346,441	4,628,028	NASA programs	89	1,323	12,945
Other Deposits:				Postal Service Money Orders and Other	172	3,219	48,084
Air Transport Security Fees	1	8	1,709	Public Debt Cash Redemp. (Table III-B)	357	339,920	4,258,581
				Social Security Benefits (EFT)	0	32,227	380,531
				Temporary Assistance for Needy Families (HHS)	58	1,019	17,290
				Unemployment Insurance Benefits	79	1,919	41,293
				Veterans Affairs programs	84	1,253	18,419
				Other Withdrawals:			
				Federal Transit Admin.	65	502	2,630
				International Monetary Fund	-237	-408	-5,192
				IRS Tax Refunds Business (EFT)	79	1,810	28,984
				IRS Tax Refunds Individual (EFT)	95	545	119,321
				State Department	232	357	2,367
				Thrift Savings Plan Transfer	64	822	17,535
				Transportation Security Admin. (DHS)	7	180	1,973
Total Other Deposits	1	832	25,533	Unclassified	743	19,706	335,099
Change in Balance of Uncollected Funds (closing balance \$86)	152	18	35	Total, Other Withdrawals	1,047	39,765	708,852
Transfers from Depositories	11,277	121,134	1,698,203	Transfers to Depositories	6,000	53,356	543,866
Total Federal Reserve Account	14,319	566,996	7,395,556	Total Federal Reserve Account	14,458	564,025	7,397,354
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,391	95,784	1,154,667	Transfers to Federal Reserve Account (Table V)	11,277	121,134	1,698,203
Transfers from Federal Reserve Account (Table V)	6,000	53,356	543,866	Total Withdrawals (excluding transfers)	\$ 8,458	\$ 510,669	\$ 6,853,489
Total Tax and Loan Note Accounts (Table V)	9,391	149,140	1,698,533	Net Change in Operating Cash Balance	\$ -2,025	\$ 30,977	\$ -1,469
Total Deposits (excluding transfers)	\$ 6,432	\$ 541,646	\$ 6,852,020				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, September 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 330,614	\$ 3,631,239
Regular Series	\$ 0	\$ 273,151	\$ 3,426,304	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	5	24,855
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-248	5,964	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	41	1,093	14,429
Depository Compensation Security	0	0	13,600	Government Account Series	107,024	1,812,135	34,029,450
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	36	655	10,229	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	315	8,160	122,940
Government Account Series	106,979	1,801,092	34,216,731	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	328	8,880	130,216				
Other	0	132	742				
Total Issues	\$ 107,331	\$ 2,149,162	\$ 38,881,358	Total Redemptions	\$ 107,381	\$ 2,152,055	\$ 38,316,621
				Net Change in Public Debt Outstanding	\$ -50	\$ -2,894	\$ 564,737

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 107,331	\$ 2,149,162	\$ 38,881,358
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,377	11,576
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,979	1,801,092	34,216,731
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-248	5,863
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	364	346,441	4,628,028
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,381	2,152,055	38,316,621
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,024	1,812,135	34,029,450
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	357	339,920	4,258,581

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,307,268	\$ 4,307,157	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,040,789	3,040,949	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,348,057	7,348,106	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,551	45,593	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,302,176	\$ 7,302,184	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,166	\$ 96,106	\$ 1,403,191
Individual Estimated Income Taxes	2	629	5,329
Railroad Retirement Taxes	6	247	3,988
Excise Taxes	161	3,441	65,052
Corporation Income Taxes	97	42,692	219,743
Federal Unemployment Taxes	2	45	6,935
Estate and Gift Taxes & Misc IRS Rcpts.	1	58	779
Change in Balance of Unclassified Taxes	-201	419	357
Total	\$ 5,236	\$ 143,637	\$ 1,705,374
These Receipts were deposited in:			
Federal Reserve Account			
Directly	93	2,418	33,833
Collector Depositories	1,237	41,425	462,663
Tax and Loan Accounts	3,391	95,784	1,154,667
Inter-agency Transfers	515	4,010	54,211

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 96	\$ 7,834	\$ 29,951
Deposits:				
Taxes Received (Table IV)	7	55	3,329	3,391
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	4,212	4,212
Depository Initiated	1	11	1,053	1,065
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 26	\$ 140	\$ 5,898	\$ 28,065

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 971	\$ 3,897	\$ 224,603
Business	118	3,035	54,644



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 27, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,718	\$ 5,426	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	30,691	28,065	58	27,735
Total Operating Balance	\$ 35,409	\$ 33,491	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 30	\$ 461	\$ 7,600	Commodity Credit Corporation programs	\$ 102	\$ 995	\$ 23,409
Commodity Credit Corporation programs	25	564	11,737	Defense Vendor Payments (EFT)	1,384	19,486	240,150
Customs and Certain Excise Taxes	137	2,283	28,038	Education Department programs	313	5,963	73,046
Deposits by States:				Energy Department programs	129	2,037	25,339
Supplemental Security Income	0	5	4,206	Federal Employees Insurance Payments	104	3,147	41,030
Unemployment	29	330	32,571	Fed. Highway Administration programs	243	3,020	28,904
Education Department programs	53	1,064	17,079	Federal Salaries (EFT)	953	10,459	133,622
Energy Department programs	38	550	6,178	Food and Nutrition Service (misc)	93	1,444	23,428
Estate and Gift Taxes	138	1,871	24,715	Food Stamps	90	1,617	20,470
Federal Reserve Earnings	0	1,159	19,229	GSA programs	69	1,454	19,169
Foreign Deposits, Military Sales	3	958	11,021	Health and Human Services Grants (misc)	282	4,677	69,782
FTD's Received (Table IV)	2,107	45,950	498,603	Housing and Urban Development programs	96	3,793	50,279
Housing and Urban Development programs	7	488	8,744	Interest on Treasury Securities	9	820	129,082
Individual Income and Employment Taxes, Not Withheld	536	39,300	276,961	Justice Department programs	46	967	15,945
Interest recd from T&L Depositories	7	13	130	Labor Dept prgrms (excl. unemployment)	80	934	12,935
Justice Department programs	6	161	3,925	Medicaid	687	12,750	172,914
Postal Service	357	6,886	96,494	Medicare	894	22,034	293,563
Public Debt Cash Issues (Table III-B)	112	346,554	4,628,140	NASA programs	179	1,501	13,124
Other Deposits:				Postal Service Money Orders and Other	279	3,498	48,364
Air Transport Security Fees	3	11	1,712	Public Debt Cash Redemp. (Table III-B)	326	340,246	4,258,908
Federal Housing Admin. Note Sales	50	476	2,997	Social Security Benefits (EFT)	0	32,227	380,531
Minerals Management Svc/Collections	79	207	6,768	Temporary Assistance for Needy Families (HHS)	46	1,065	17,336
Total Other Deposits	132	964	25,664	Unemployment Insurance Benefits	123	2,042	41,416
Change in Balance of Uncollected Funds (closing balance \$38)	48	66	83	Veterans Affairs programs	97	1,350	18,516
Transfers from Depositories	16,755	137,888	1,714,958	Other Withdrawals:			
Total Federal Reserve Account	20,519	587,514	7,416,075	International Monetary Fund	-73	-481	-5,265
Tax and Loan Note Accounts:				IRS Tax Refunds Business (EFT)	167	1,978	29,151
FTD's Received (Table IV)	6,216	102,000	1,160,883	State Department	61	418	2,428
Transfers from Federal Reserve Account (Table V)	13,165	66,521	557,031	Thrift Savings Plan Transfer	91	912	17,626
Total Tax and Loan Note Accounts (Table V)	19,381	168,522	1,717,914	Transportation Security Admin. (DHS)	2	182	1,975
Total Deposits (excluding transfers)	\$ 9,980	\$ 551,626	\$ 6,862,000	Unclassified	1,191	20,898	336,291
				Total, Other Withdrawals	1,439	41,203	710,291
				Transfers to Depositories	13,165	66,521	557,031
				Total Federal Reserve Account	21,227	585,252	7,418,581
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	16,755	137,888	1,714,958
				Total Withdrawals (excluding transfers)	\$ 8,062	\$ 518,731	\$ 6,861,551
				Net Change in Operating Cash Balance	\$ 1,918	\$ 32,895	\$ 450

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, September 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 273,150	\$ 3,426,303	Notes	\$ 0	\$ 330,614	\$ 3,631,239
Cash Management Series	0	41,001	247,009	Bonds	0	0	458,382
Notes	0	24,004	811,474	Federal Financing Bank	0	5	24,855
Bonds	0	0	11,001		0	0	0
Inflation-Protected Securities Increment	-35	-283	5,929	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	52	1,144	14,481
Depository Compensation Security	0	0	13,600	Government Account Series	103,606	1,915,741	34,133,055
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	27	682	10,256	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	275	8,435	123,215
Government Account Series	105,050	1,906,142	34,321,781	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	86	8,966	130,303				
Other	0	132	742				
Total Issues	\$ 105,127	\$ 2,254,289	\$ 38,986,485	Total Redemptions	\$ 103,932	\$ 2,255,987	\$ 38,420,553
				Net Change in Public Debt Outstanding	\$ 1,195	\$ -1,698	\$ 565,932

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 105,127	\$ 2,254,289	\$ 38,986,485
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,377	11,576
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,050	1,906,142	34,321,781
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-35	-283	5,828
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	112	346,554	4,628,140
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	103,932	2,255,987	38,420,553
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,606	1,915,741	34,133,055
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Account	\$ 326	\$ 340,246	\$ 4,258,908

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,096	\$ 104,203	\$ 1,411,287
Individual Estimated Income Taxes	3	632	5,333
Railroad Retirement Taxes	47	294	4,036
Excise Taxes	475	3,917	65,527
Corporation Income Taxes	120	42,812	219,862
Federal Unemployment Taxes	2	47	6,937
Estate and Gift Taxes & Misc IRS Rcpts	1	58	779
Change in Balance of Unclassified Taxes	-129	290	228
Total	\$ 8,616	\$ 152,253	\$ 1,713,990

These Receipts were deposited in:

Federal Reserve Account			
Directly	96	2,514	33,929
Collector Depositaries	2,011	43,435	464,674
Tax and Loan Accounts	6,216	102,000	1,160,883
Inter-agency Transfers	293	4,303	54,504

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,306,959	\$ 4,307,268	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,042,293	3,040,789	3,052,458	2,859,230
Total Public Debt	7,349,252	7,348,057	7,350,950	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,423	45,551	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,303,500	\$ 7,302,176	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 140	\$ 5,898	\$ 28,065
Deposits:				
Taxes Received (Table IV)	6	42	6,168	6,216
Transfers to Depositories	1	0	164	165
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Withdrawals				
Treasury Initiated	0	0	2,443	2,443
Depository Initiated	1	9	1,301	1,311
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	13,000
Closing Balance Today	\$ 32	\$ 174	\$ 8,486	\$ 30,691

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 3,904	\$ 224,611
Business	252	3,288	54,897



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 28, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,830	\$ 4,718	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	28,364	30,691	58	27,735
Total Operating Balance	\$ 32,194	\$ 35,409	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) ..	\$ 37	\$ 498	\$ 7,638	Commodity Credit Corporation programs ..	\$ 64	\$ 1,059	\$ 23,473
Commodity Credit Corporation programs ..	34	598	11,771	Defense Vendor Payments (EFT)	1,325	20,811	241,475
Customs and Certain Excise Taxes	136	2,419	28,174	Education Department programs	380	6,343	73,426
Deposits by States:				Energy Department programs	91	2,129	25,431
Supplemental Security Income	16	21	4,222	Federal Employees Insurance Payments ..	111	3,258	41,142
Unemployment	18	348	32,589	Fed. Highway Administration programs ..	250	3,270	29,155
Education Department programs	100	1,164	17,179	Federal Salaries (EFT)	556	11,015	134,177
Energy Department programs	38	588	6,216	Food and Nutrition Service (misc)	47	1,491	23,474
Estate and Gift Taxes	162	2,033	24,876	Food Stamps	37	1,654	20,507
Federal Reserve Earnings	0	1,159	19,229	GSA programs	47	1,501	19,216
Foreign Deposits, Military Sales	3	960	11,024	Health and Human Services Grants (misc)	274	4,950	70,056
FTD's Received (Table IV)	724	46,674	499,327	Housing and Urban Development programs	104	3,897	50,383
Housing and Urban Development programs	35	523	8,779	Interest on Treasury Securities	9	828	129,090
Individual Income and Employment				Justice Department programs	38	1,005	15,983
Taxes, Not Withheld	648	39,948	277,609	Labor Dept. prgms (excl. unemployment)	35	969	12,970
Interest recd from T&L Depositories	0	13	130	Medicaid	510	13,260	173,424
Justice Department programs	23	184	3,948	Medicare	1,485	23,519	295,048
Postal Service	444	7,330	96,939	NASA programs	0	1,501	13,124
Public Debt Cash Issues (Table III-B)	1,587	348,141	4,629,728	Postal Service Money Orders and Other ..	236	3,735	48,600
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	184	340,430	4,259,092
Air Transport Security Fees	1	12	1,713	Social Security Benefits (EFT)	0	32,227	380,531
				Temporary Assistance for Needy			
				Families (HHS)	57	1,122	17,393
				Unemployment Insurance Benefits	140	2,182	41,556
				Veterans Affairs programs	62	1,412	18,577
				Other Withdrawals:			
				Agency for Internat'l Development ..	118	605	8,959
				Federal Aviation Administration	55	652	5,901
				Federal Railroad Admin.	62	62	891
				Interior: Office of Territories	51	51	51
				IRS Tax Refunds Business (EFT)	155	2,132	29,305
				Transportation Security Admin. (DHS) ..	2	183	1,977
				USDA: Forest Service	54	106	772
Total Other Deposits	1	965	25,666	Unclassified	1,216	22,113	337,506
Change in Balance of Uncollected							
Funds (closing balance \$140)	-102	-36	-20	Total, Other Withdrawals	1,712	42,915	712,003
Transfers from Depositories	3,076	140,965	1,718,034	Transfers to Depositories	114	66,635	557,145
Total Federal Reserve Account	6,981	594,496	7,423,056	Total Federal Reserve Account	7,869	593,121	7,426,450
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	635	102,635	1,161,518	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	3,076	140,965	1,718,034
(Table V)	114	66,635	557,145				
Total Tax and Loan Note				Total Withdrawals (excluding transfers)	\$ 7,755	\$ 526,486	\$ 6,869,305
Accounts (Table V) ..	749	169,271	1,718,663		\$ -3,215	\$ 29,681	\$ -2,765
Total Deposits (excluding transfers)	\$ 4,540	\$ 556,166	\$ 6,866,540	Net Change in Operating Cash Balance ..			

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, September 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 330,614	\$ 3,631,239
Regular Series	\$ 0	\$ 273,150	\$ 3,426,303	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	5	24,855
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-295	5,917	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	50	1,195	14,531
Depository Compensation Security	0	0	13,600	Government Account Series	103,605	2,019,346	34,236,660
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	23	704	10,278	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	134	8,569	123,349
Government Account Series	107,309	2,013,451	34,429,090	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	1,565	10,531	131,867				
Other	0	132	742				
Total Issues	\$ 108,884	\$ 2,363,173	\$ 39,095,370	Total Redemptions	\$ 103,789	\$ 2,359,776	\$ 38,524,342
				Net Change in Public Debt Outstanding	\$ 5,096	\$ 3,397	\$ 571,028

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 108,884	\$ 2,363,173	\$ 39,095,370
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,377	11,576
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,309	2,013,451	34,429,090
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-295	5,816
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,587	348,141	4,629,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	103,789	2,359,776	38,524,342
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,605	2,019,346	34,236,660
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 184	\$ 340,430	\$ 4,259,092

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,614	\$ 105,817	\$ 1,412,902
Individual Estimated Income Taxes	4	636	5,336
Railroad Retirement Taxes	0	295	4,036
Excise Taxes	200	4,116	65,727
Corporation Income Taxes	87	42,899	219,949
Federal Unemployment Taxes	3	50	6,940
Estate and Gift Taxes & Misc IRS Rcpts.	1	59	780
Change in Balance of Unclassified Taxes	-196	94	32
Total	\$ 1,712	\$ 153,966	\$ 1,715,702

These Receipts were deposited in:

Federal Reserve Account:			
Directly	155	2,670	34,084
Collector Depositaries	569	44,005	465,243
Tax and Loan Accounts	635	102,635	1,161,518
Inter-agency Transfers	350	4,653	54,854

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,308,404	\$ 4,306,959	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,045,944	3,042,293	3,052,458	2,859,230
Total Public Debt				
Outstanding	7,354,348	7,349,252	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,380	45,423	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,308,638	\$ 7,303,500	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 174	\$ 8,486	\$ 30,691
Deposits:				
Taxes Received (Table IV)	4	24	607	635
Transfers to Depositaries	1	0	113	114
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,949	2,949
Depository Initiated	1	6	120	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 36	\$ 192	\$ 6,136	\$ 28,364

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,907	\$ 224,614
Business	319	3,607	55,216



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, September 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,436	\$ 3,830	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	33,067	28,364	58	27,735
Total Operating Balance	\$ 38,503	\$ 32,194	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 32	\$ 530	\$ 7,669	Commodity Credit Corporation programs	\$ 92	\$ 1,151	\$ 23,565
Commodity Credit Corporation programs	63	661	11,834	Defense Vendor Payments (EFT)	730	21,541	242,204
Customs and Certain Excise Taxes	177	2,596	28,351	Education Department programs	314	6,656	73,740
Deposits by States:				Energy Department programs	95	2,223	25,525
Supplemental Security Income	2	23	4,224	Federal Employees Insurance Payments	173	3,431	41,315
Unemployment	257	605	32,846	Fed. Highway Administration programs	265	3,535	29,419
Education Department programs	113	1,277	17,292	Federal Salaries (EFT)	99	11,114	134,277
Energy Department programs	17	604	6,233	Food and Nutrition Service (misc)	44	1,535	23,518
Estate and Gift Taxes	133	2,166	25,009	Food Stamps	25	1,679	20,532
Federal Reserve Earnings	423	1,582	19,652	GSA programs	64	1,565	19,280
Foreign Deposits, Military Sales	5	966	11,029	Health and Human Services Grants (misc)	490	5,441	70,546
FTD's Received (Table IV)	4,183	50,857	503,510	Housing and Urban Development programs	129	4,026	50,512
Housing and Urban Development programs	48	572	8,827	Interest on Treasury Securities	3	831	129,093
Individual Income and Employment Taxes, Not Withheld	766	40,714	278,375	Justice Department programs	39	1,044	16,022
Interest recd from T&L Depositaries	0	13	130	Labor Dept. prgms (excl. unemployment)	29	998	12,998
Justice Department programs	6	190	3,954	Medicaid	920	14,180	174,344
Postal Service	354	7,684	97,293	Medicare	1,262	24,781	296,311
Public Debt Cash Issues (Table III-B)	955	349,096	4,630,683	NASA programs	0	1,502	13,124
Other Deposits:				Postal Service Money Orders and Other	157	3,892	48,757
Air Transport Security Fees	8	20	1,721	Public Debt Cash Redemp. (Table III-B)	49	340,479	4,259,141
Pension Benefit Guaranty Corp.	372	372	1,297	Social Security Benefits (EFT)	0	32,227	380,531
SEC Stock Exchange Fees	59	59	733	Temporary Assistance for Needy Families (HHS)	94	1,216	17,487
Total Other Deposits	439	1,404	26,105	Unemployment Insurance Benefits	102	2,284	41,658
Change in Balance of Uncollected Funds (closing balance \$65)	75	39	56	Veterans Affairs programs	106	1,518	18,684
Transfers from Depositaries	2,134	143,099	1,720,168	Other Withdrawals:			
Total Federal Reserve Account	10,184	604,680	7,433,241	Federal Aviation Administration	50	702	5,951
Tax and Loan Note Accounts:				Federal Transit Admin.	63	565	2,693
FTD's Received (Table IV)	4,707	107,342	1,166,225	IRS Tax Refunds Business (EFT)	221	2,353	29,526
Transfers from Federal Reserve Account (Table V)	2,130	68,766	559,275	Tennessee Valley Authority (net)	-70	-85	-199
Total Tax and Loan Note Accounts (Table V)	6,837	176,108	1,725,500	Transportation Security Admin. (DHS)	21	204	1,998
Total Deposits (excluding transfers)	\$ 12,757	\$ 568,924	\$ 6,879,298	Unclassified	882	22,996	338,389
				Total, Other Withdrawals	1,168	44,083	713,171
				Transfers to Depositaries	2,130	68,766	559,275
				Total Federal Reserve Account	8,579	601,700	7,435,029
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	2,134	143,099	1,720,168
				Total Withdrawals (excluding transfers)	\$ 6,449	\$ 532,934	\$ 6,875,754
				Net Change in Operating Cash Balance	\$ 6,309	\$ 35,989	\$ 3,543

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 330,614	\$ 3,631,239
Regular Series	\$ 0	\$ 273,150	\$ 3,426,303	Notes	0	0	458,382
Cash Management Series	0	41,001	247,009	Bonds	0	5	24,855
Notes	0	24,004	811,474	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-307	5,906	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	44	1,238	14,574
Depository Compensation Security	0	0	13,600	Government Account Series	108,211	2,127,557	34,344,871
United States Savings Securities				Domestic Series	0	0	111
Cash Issue Price	25	730	10,304	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	5	8,574	123,354
Government Account Series	104,861	2,118,312	34,533,951	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	930	11,461	132,797				
Other	0	132	742				
Total Issues	\$ 105,805	\$ 2,468,978	\$ 39,201,174	Total Redemptions	\$ 108,260	\$ 2,468,036	\$ 38,632,602
				Net Change in Public Debt Outstanding	\$ -2,456	\$ 942	\$ 568,572

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 105,805	\$ 2,468,978	\$ 39,201,174
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	0	1,377	11,576
Bonds and Notes (-)	0	44	-951
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	104,861	2,118,312	34,533,951
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-307	5,805
Total Public Debt Cash Issues	955	349,096	4,630,683
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	108,260	2,468,036	38,632,602
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,211	2,127,557	34,344,871
Total Public Debt Cash Redemptions	49	340,479	4,259,141

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,564	\$ 111,381	\$ 1,418,466
Individual Estimated Income Taxes	3	639	5,339
Railroad Retirement Taxes	11	306	4,047
Excise Taxes	3,644	7,761	69,371
Corporation Income Taxes	87	42,986	220,036
Federal Unemployment Taxes	3	52	6,942
Estate and Gift Taxes & Misc IRS Rcpts	1	60	781
Change in Balance of Unclassified Taxes	-70	24	-38
Total	\$ 9,243	\$ 163,209	\$ 1,724,945

These Receipts were deposited in:

Federal Reserve Account:			
Directly	921	3,591	35,005
Collector Depositaries	3,262	47,267	468,506
Tax and Loan Accounts	4,707	107,342	1,166,225
Inter-agency Transfers	353	5,006	55,207

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,309,407	\$ 4,308,404	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,042,485	3,045,944	3,052,458	2,859,230
Total Public Debt	7,351,892	7,354,348	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,338	45,380	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,306,225	\$ 7,308,638	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 36	\$ 192	\$ 6,136	\$ 28,364
Deposits:				
Taxes Received (Table IV)	9	74	4,624	4,707
Transfers to Depositaries	4	1	401	405
Special Direct Investment	0	0	0	1,725
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	24	2,108	2,134
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 47	\$ 242	\$ 9,053	\$ 33,067

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,910	\$ 224,617
Business	250	3,857	55,465



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 30, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,987	\$ 5,436	\$ 2,456	\$ 7,224
Tax and Loan Note Accounts (Table V)	30,362	33,067	58	27,735
Total Operating Balance	\$ 36,349	\$ 38,503	\$ 2,514	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 150	\$ 680	\$ 7,819	Commodity Credit Corporation programs	\$ 76	\$ 1,228	\$ 23,641
Commodity Credit Corporation programs	219	881	12,054	Defense Vendor Payments (EFT)	888	22,428	243,092
Customs and Certain Excise Taxes	107	2,703	28,458	Education Department programs	466	7,122	74,205
Deposits by States				Energy Department programs	293	2,516	25,818
Supplemental Security Income	359	382	4,583	Federal Employees Insurance Payments	180	3,611	41,494
Unemployment	79	684	32,925	Fed Highway Administration programs	0	3,535	29,419
Education Department programs	49	1,326	17,341	Federal Salaries (EFT)	537	11,651	134,814
Energy Department programs	33	637	6,266	Food and Nutrition Service (misc)	53	1,588	23,571
Estate and Gift Taxes	81	2,247	25,090	Food Stamps	34	1,713	20,565
Federal Reserve Earnings	0	1,582	19,652	GSA programs	91	1,656	19,371
Foreign Deposits, Military Sales	221	1,187	11,250	Health and Human Services Grants (misc)	469	5,910	71,015
FTD's Received (Table IV)	1,242	52,100	504,752	Housing and Urban Development programs	185	4,211	50,697
Housing and Urban Development programs	39	611	8,866	Interest on Treasury Securities	1,139	1,970	130,232
Individual Income and Employment				Justice Department programs	15	1,059	16,036
Taxes, Not Withheld	399	41,113	278,774	Labor Dept prgrms (excl. unemployment)	55	1,053	13,054
Interest recd from T&L Depositories	6	18	135	Medicaid	671	14,852	175,016
Justice Department programs	14	204	3,968	Medicare	864	25,645	297,175
Postal Service	340	8,024	97,633	NASA programs	0	1,502	13,124
Public Debt Cash Issues (Table III-B)	102,664	451,761	4,733,347	Postal Service Money Orders and Other	130	4,021	48,886
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	104,537	445,017	4,363,678
Air Transport Security Fees	156	176	1,877	Social Security Benefits (EFT)	0	32,227	380,531
Minerals Management Svc/Collections	426	663	7,225	Temporary Assistance for Needy Families (HHS)	37	1,253	17,524
SEC Stock Exchange Fees	504	563	1,237	Unemployment Insurance Benefits	70	2,354	41,728
				Veterans Affairs programs	83	1,601	18,767
				Other Withdrawals:			
				Export-Import Bank (net)	-71	-232	-2,021
				Federal Financing Bank (net)	-211	-105	619
				IRS Tax Refunds Business (EFT)	118	2,471	29,644
				Pension Benefit Guaranty Corp	245	245	2,867
				Tennessee Valley Authority (net)	-114	-199	-313
				Thrift Savings Plan Transfer	87	1,030	17,743
Total Other Deposits	1,087	2,491	27,191	Unclassified	780	23,775	339,169
Change in Balance of Uncollected Funds (closing balance \$39)	26	65	82	Total, Other Withdrawals	835	44,918	714,006
Transfers from Depositories	24,190	167,289	1,744,358	Transfers to Depositories	19,047	87,813	578,322
Total Federal Reserve Account	131,304	735,985	7,564,545	Total Federal Reserve Account	130,753	732,453	7,565,782
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	2,438	109,780	1,168,663	Transfers to Federal Reserve Account (Table V)	24,190	167,289	1,744,358
Transfers from Federal Reserve Account (Table V)	19,047	87,813	578,322	Total Withdrawals (excluding transfers)	\$ 111,706	\$ 644,640	\$ 6,987,460
Total Tax and Loan Note Accounts (Table V)	21,485	197,593	1,746,985	Net Change in Operating Cash Balance	\$ -2,154	\$ 33,836	\$ 1,390
Total Deposits (excluding transfers)	\$ 109,552	\$ 678,476	\$ 6,988,850				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Thursday, September 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 69,331	\$ 399,945	\$ 3,700,570
Regular Series	\$ 70,510	\$ 343,661	\$ 3,496,813	Notes	34,656	34,656	493,038
Cash Management Series	0	41,001	247,009	Bonds	0	5	24,855
Notes	31,656	55,660	843,129	Federal Financing Bank	0	0	0
Bonds	0	0	11,001				
Inflation-Protected Securities Increment	-12	-319	5,894	Nonmarketable:			
Federal Financing Bank	0	0	0	Depository Compensation Security	0	0	28,591
Nonmarketable:				United States Savings Securities	48	1,286	14,622
Depository Compensation Security	0	0	13,600	Government Account Series	112,323	2,239,880	34,457,194
United States Savings Securities:				Domestic Series	0	0	111
Cash Issue Price	31	760	10,334	Foreign Series	0	0	6,176
Interest Increment	0	494	6,928	State and Local Series	503	9,077	123,857
Government Account Series	140,928	2,259,240	34,674,879	Other	0	47	449
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	908	12,368	133,705				
Other	0	132	742				
Total Issues	\$244,021	\$2,712,999	\$39,445,196	Total Redemptions	\$216,860	\$2,684,897	\$38,849,463
				Net Change in Public Debt Outstanding	\$27,161	\$28,102	\$595,733

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$244,021	\$2,712,999	\$39,445,196
Premium on New Issues	0	39	416
Discount on New Issues:			
Bills (-)	367	1,744	11,943
Bonds and Notes (-)	74	117	-877
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,928	2,259,240	34,674,879
Interest Increment on United States Savings Securities (-)	0	494	6,928
Inflation-Protected Securities Increment	-12	-319	5,793
Total Public Debt Cash Issues	102,664	451,761	4,733,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	216,860	2,684,897	38,849,463
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,323	2,239,880	34,457,194
Total Public Debt Cash Redemptions	\$104,537	\$445,017	\$4,363,678

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,375	\$ 114,756	\$ 1,421,841
Individual Estimated Income Taxes	3	642	5,343
Railroad Retirement Taxes	6	312	4,053
Excise Taxes	32	7,793	69,404
Corporation Income Taxes	424	43,411	220,461
Federal Unemployment Taxes	3	55	6,945
Estate and Gift Taxes & Misc IRS Rcpts	2	61	782
Change in Balance of Unclassified Taxes	57	81	18
Total	\$ 3,902	\$ 167,111	\$ 1,728,848
These Receipts were deposited in			
Federal Reserve Account			
Directly	107	3,697	35,111
Collector Depositaries	1,135	48,402	469,641
Tax and Loan Accounts	2,438	109,780	1,168,663
Inter-agency Transfers	222	5,229	55,429

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,307,345	\$ 4,309,407	\$ 4,298,492	\$ 3,924,090
Intragovernmental Holdings	3,071,708	3,042,485	3,052,458	2,859,230
Total Public Debt	7,379,053	7,351,892	7,350,950	6,783,320
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	516
Unamortized Discount	45,374	45,338	45,086	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	180	265
Total Public Debt Subject to Limit	\$ 7,333,350	\$ 7,306,225	\$ 7,305,531	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 47	\$ 242	\$ 9,053	\$ 33,067
Deposits:				
Taxes Received (Table IV)	8	54	2,376	2,438
Transfers to Depositaries	127	87	13,833	14,047
Special Direct Investment	0	0	0	5,000
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	18	8,113	8,133
Special Direct Investment	0	0	0	56
Term Investment	0	0	0	16,000
Closing Balance Today	\$ 179	\$ 365	\$ 17,150	\$ 30,362

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	1/5 3,915	1/5 224,622
Business	188	4,045	55,654

¹Does not include \$38 million offset by FMS for the month of September 2004, and \$2,669 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 1, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,254	\$ 5,987	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	13,025	30,362	30,362	30,362
Total Operating Balance	\$ 18,279	\$ 36,349	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 84	\$ 84	\$ 84	Commodity Credit Corporation programs	\$ 126	\$ 126	\$ 126
Commodity Credit Corporation programs	46	46	46	Defense Vendor Payments (EFT)	157	157	157
Customs and Certain Excise Taxes	120	120	120	Education Department programs	252	252	252
Deposits by States:				Energy Department programs	237	237	237
Supplemental Security Income	0	0	0	Federal Employees Insurance Payments	97	97	97
Unemployment	31	31	31	Fed. Highway Administration programs	98	98	98
Education Department programs	50	50	50	Federal Salaries (EFT)	381	381	381
Energy Department programs	44	44	44	Food and Nutrition Service (misc)	43	43	43
Estate and Gift Taxes	142	142	142	Food Stamps	48	48	48
Federal Reserve Earnings	0	0	0	GSA programs	276	276	276
Foreign Deposits, Military Sales	445	445	445	Health and Human Services Grants (misc)	305	305	305
FTD's Received (Table IV)	3,654	3,654	3,654	Housing and Urban Development programs	1,925	1,925	1,925
Housing and Urban Development programs	37	37	37	Interest on Treasury Securities	445	445	445
Individual Income and Employment				Justice Department programs	10	10	10
Taxes, Not Withheld	359	359	359	Labor Dept. prgms (excl. unemployment)	128	128	128
Interest recd from T&L Depositaries	2	2	2	Medicaid	969	969	969
Justice Department programs	3	3	3	Medicare	4,394	4,394	4,394
Postal Service	343	343	343	NASA programs	0	0	0
Public Debt Cash Issues (Table III-B)	14,426	14,426	14,426	Postal Service Money Orders and Other	260	260	260
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,400	4,400	4,400
Air Transport Security Fees	5	5	5	Social Security Benefits (EFT)	21,405	21,405	21,405
Total Other Deposits	5	5	5	Temporary Assistance for Needy			
Change in Balance of Uncollected				Families (HHS)	126	126	126
Funds (closing balance \$220)	-181	-181	-181	Unemployment Insurance Benefits	96	96	96
Transfers from Depositaries	31,179	31,179	31,179	Veterans Affairs programs	135	135	135
Total Federal Reserve Account	50,787	50,787	50,787	Other Withdrawals:			
Tax and Loan Note Accounts:				Civil Service Retirement (EFT)	3,491	3,491	3,491
FTD's Received (Table IV)	13,723	13,723	13,723	IRS Tax Refunds Business (EFT)	133	133	133
Transfers from Federal Reserve Account				IRS Tax Refunds Individual (EFT)	75	75	75
(Table V)	118	118	118	Military Active Duty Pay (EFT)	3,172	3,172	3,172
Total Tax and Loan Note				Military Retirement (EFT)	2,738	2,738	2,738
Accounts (Table V)	13,841	13,841	13,841	Pmt. to Corp. for Pub. Broadcasting	390	390	390
Total Deposits (excluding transfers)	\$ 33,331	\$ 33,331	\$ 33,331	Pmt. to Internat'l Development Assn.	205	205	205
				Railroad Retirement (EFT)	684	684	684
				Supple. Security Income Benefits (EFT)	1,597	1,597	1,597
				Treasury Dept. Claims Payments	62	62	62
				U.S. District Courts (net)	-120	-120	-120
				Veterans Benefits (EFT)	1,991	1,991	1,991
				Unclassified	670	670	670
				Total, Other Withdrawals	15,087	15,087	15,087
				Transfers to Depositaries	118	118	118
				Total Federal Reserve Account	51,520	51,520	51,520
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	31,179	31,179	31,179
				Total Withdrawals (excluding transfers)	\$ 51,402	\$ 51,402	\$ 51,402
				Net Change in Operating Cash Balance	\$ -18,071	\$ -18,071	\$ -18,071

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, October 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 0	\$ 0	Notes	\$ 0	\$ 0	\$ 0
Cash Management Series	14,000	14,000	14,000	Bonds	0	0	0
Notes	1	1	1	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-12	-12	-12	United States Savings Securities	45	45	45
Federal Financing Bank	0	0	0	Government Account Series	135,959	135,959	135,959
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	31	31	31	State and Local Series	4,355	4,355	4,355
Interest Increment	630	630	630	Other	0	0	0
Government Account Series	155,765	155,765	155,765				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	390	390	390				
Other	11	11	11				
Total Issues	\$ 170,817	\$ 170,817	\$ 170,817	Total Redemptions	\$ 140,360	\$ 140,360	\$ 140,360
				Net Change in Public Debt Outstanding	\$ 30,458	\$ 30,458	\$ 30,458

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,817	\$ 170,817	\$ 170,817
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	9	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,765	155,765	155,765
Interest Increment on United States Savings Securities (-)	630	630	630
Inflation-Protected Securities Increment	-12	-12	-12
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	14,426	14,426	14,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	140,360	140,360	140,360
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,959	135,959	135,959
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,400	\$ 4,400	\$ 4,400

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,318,036	\$ 4,307,345	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,091,474	3,071,708	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,409,510	7,379,053	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,339	45,374	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,363,842	\$ 7,333,350	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,329	\$ 13,329	\$ 13,329
Individual Estimated Income Taxes	3	3	3
Railroad Retirement Taxes	52	52	52
Excise Taxes	66	66	66
Corporation Income Taxes	4,505	4,505	4,505
Federal Unemployment Taxes	4	4	4
Estate and Gift Taxes & Misc IRS Rcpts	3	3	3
Change in Balance of Unclassified Taxes	99	99	99
Total	\$ 18,061	\$ 18,061	\$ 18,061

These Receipts were deposited in:

Federal Reserve Account			
Directly	70	70	70
Collector Depositories	3,584	3,584	3,584
Tax and Loan Accounts	13,723	13,723	13,723
Inter-agency Transfers	683	683	683

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 179	\$ 365	\$ 17,150	\$ 30,362
Deposits:				
Taxes Received (Table IV)	10	94	13,619	13,723
Transfers to Depositories	0	0	118	118
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	26	191	19,446	19,663
Depository Initiated	2	14	5,500	5,516
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 161	\$ 253	\$ 5,942	\$ 13,025

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 77	\$ 77	\$ 77
Business	190	190	190



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 4, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,835	\$ 5,254	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	16,678	13,025	30,362	30,362
Total Operating Balance	\$ 21,514	\$ 18,279	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 20	\$ 103	\$ 103	Commodity Credit Corporation programs ..	\$ 183	\$ 310	\$ 310
Commodity Credit Corporation programs ..	58	103	103	Defense Vendor Payments (EFT) ..	568	725	725
Customs and Certain Excise Taxes	10	130	130	Education Department programs	178	429	429
Deposits by States:				Energy Department programs	89	325	325
Supplemental Security Income	0	0	0	Federal Employees Insurance Payments ..	102	198	198
Unemployment	16	46	46	Fed. Highway Administration programs ..	107	206	206
Education Department programs	38	88	88	Federal Salaries (EFT)	159	540	540
Energy Department programs	31	75	75	Food and Nutrition Service (misc)	119	162	162
Estate and Gift Taxes	75	217	217	Food Stamps	176	224	224
Federal Reserve Earnings	0	0	0	GSA programs	8	284	284
Foreign Deposits, Military Sales	16	461	461	Health and Human Services Grants (misc)	186	491	491
FTD's Received (Table IV)	2,046	5,700	5,700	Housing and Urban Development programs	114	2,039	2,039
Housing and Urban Development programs	34	71	71	Interest on Treasury Securities	5	450	450
Individual Income and Employment				Justice Department programs	35	45	45
Taxes, Not Withheld	286	645	645	Labor Dept. prgrms (excl. unemployment)	54	182	182
Interest recd from T&L Depositories	0	2	2	Medicaid	380	1,348	1,348
Justice Department programs	5	8	8	Medicare	877	5,271	5,271
Postal Service	398	740	740	NASA programs	10	10	10
Public Debt Cash Issues (Table III-B)	150	14,576	14,576	Postal Service Money Orders and Other ..	217	478	478
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	139	4,539	4,539
				Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS)	69	195	195
				Unemployment Insurance Benefits	107	203	203
				Veterans Affairs programs	22	157	157
				Other Withdrawals:			
				Federal Transit Admin.	59	59	59
				IRS Tax Refunds Business (EFT)	216	350	350
Total Other Deposits	0	5	5	Unclassified	2,552	3,222	3,222
Change in Balance of Uncollected							
Funds (closing balance \$100)	120	-61	-61	Total, Other Withdrawals	2,828	17,915	17,915
Transfers from Depositories	7,856	39,035	39,035	Transfers to Depositories	4,846	4,964	4,964
Total Federal Reserve Account	11,159	61,946	61,946	Total Federal Reserve Account	11,577	63,097	63,097
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,664	20,387	20,387	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	7,856	39,035	39,035
(Table V)	4,846	4,964	4,964				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) ..	\$ 6,731	\$ 58,133	\$ 58,133
Accounts (Table V)	11,510	25,351	25,351		\$ 3,235	\$ -14,835	\$ -14,835
Total Deposits (excluding transfers)	\$ 9,967	\$ 43,298	\$ 43,298	Net Change in Operating Cash Balance ..			

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, October 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 0
Regular Series	\$ -4	\$ -4	\$ -4	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	0	0
Notes	-1	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	12	0	0	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	75	120	120
Nonmarketable:				Government Account Series	139,729	275,688	275,688
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	52	83	83	Foreign Series	0	0	0
Interest Increment	0	630	630	State and Local Series	64	4,419	4,419
Government Account Series	144,220	299,985	299,985	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	103	493	493				
Other	0	11	11				
Total Issues	\$ 144,382	\$ 315,200	\$ 315,200	Total Redemptions	\$ 139,868	\$ 280,228	\$ 280,228
				Net Change in Public Debt Outstanding	\$ 4,514	\$ 34,972	\$ 34,972

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 144,382	\$ 315,200	\$ 315,200
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	144,220	299,985	299,985
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	12	0	0
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	150	14,576	14,576
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,868	280,228	280,228
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,729	275,688	275,688
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 139	\$ 4,539	\$ 4,539

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,318,233	\$ 4,318,036	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,095,791	3,091,474	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,414,025	7,409,510	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,207	45,339	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,368,489	\$ 7,363,842	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,665	\$ 21,994	\$ 21,994
Individual Estimated Income Taxes	3	5	5
Railroad Retirement Taxes	30	82	82
Excise Taxes	18	84	84
Corporation Income Taxes	-5	4,500	4,500
Federal Unemployment Taxes	3	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	4
Change in Balance of Unclassified Taxes	125	224	224
Total	\$ 8,839	\$ 26,899	\$ 26,899

These Receipts were deposited in:

Federal Reserve Account:			
Directly	10	80	80
Collector Depositaries	2,036	5,620	5,620
Tax and Loan Accounts	6,664	20,387	20,387
Inter-agency Transfers	129	812	812

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 161	\$ 253	\$ 5,942	\$ 13,025
Deposits:				
Taxes Received (Table IV)	7	59	6,597	6,664
Transfers to Depositories	0	0	845	846
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	1,175	1,188
Special Direct Investment	0	0	0	6,669
Term Investment	0	0	0	0
Closing Balance Today	\$ 168	\$ 302	\$ 12,208	\$ 16,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 82	\$ 82
Business	414	605	605



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 5, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,181	\$ 4,835	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	12,256	16,678	30,362	30,362
Total Operating Balance	\$ 17,437	\$ 21,514	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 40	\$ 143	\$ 143	Commodity Credit Corporation programs	\$ 120	\$ 429	\$ 429
Commodity Credit Corporation programs	31	135	135	Defense Vendor Payments (EFT)	1,260	1,985	1,985
Customs and Certain Excise Taxes	248	378	378	Education Department programs	253	683	683
Deposits by States:				Energy Department programs	51	376	376
Supplemental Security Income	0	0	0	Federal Employees Insurance Payments	301	499	499
Unemployment	26	72	72	Fed. Highway Administration programs	156	362	362
Education Department programs	68	157	157	Federal Salaries (EFT)	88	628	628
Energy Department programs	48	124	124	Food and Nutrition Service (misc)	66	228	228
Estate and Gift Taxes	111	328	328	Food Stamps	106	330	330
Federal Reserve Earnings	0	0	0	GSA programs	95	379	379
Foreign Deposits, Military Sales	13	474	474	Health and Human Services Grants (misc)	257	748	748
FTD's Received (Table IV)	754	6,453	6,453	Housing and Urban Development programs	188	2,227	2,227
Housing and Urban Development programs	39	109	109	Interest on Treasury Securities	4	453	453
Individual Income and Employment Taxes, Not Withheld	325	970	970	Justice Department programs	118	163	163
Interest recd from T&L Depositories	0	2	2	Labor Dept. prgrms (excl. unemployment)	24	207	207
Justice Department programs	32	40	40	Medicaid	1,034	2,382	2,382
Postal Service	681	1,421	1,421	Medicare	1,025	6,296	6,296
Public Debt Cash Issues (Table III-B)	1,521	16,097	16,097	NASA programs	7	17	17
Other Deposits:				Postal Service Money Orders and Other	275	753	753
Defense Finance & Accounting Service	63	101	101	Public Debt Cash Redemp. (Table III-B)	98	4,637	4,637
				Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy Families (HHS)	43	238	238
				Unemployment Insurance Benefits	131	335	335
				Veterans Affairs programs	47	204	204
				Other Withdrawals:			
				Emergency Preparedness & Response (DHS)	65	92	92
				IRS Tax Refunds Business (EFT)	165	515	515
				Thrift Savings Plan Transfer	82	161	161
				Transportation Security Admin. (DHS)	1	1	1
Total Other Deposits	63	68	68	Unclassified	2,848	6,070	6,070
Change in Balance of Uncollected Funds (closing balance \$133)	-34	-95	-95	Total, Other Withdrawals	3,161	21,075	21,075
Transfers from Depositories	5,422	44,457	44,457	Transfers to Depositories	136	5,100	5,100
Total Federal Reserve Account	9,388	71,334	71,334	Total Federal Reserve Account	9,043	72,140	72,140
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	863	21,250	21,250	Transfers to Federal Reserve Account (Table V)	5,422	44,457	44,457
Transfers from Federal Reserve Account (Table V)	136	5,100	5,100	Total Withdrawals (excluding transfers)	\$ 8,907	\$ 67,040	\$ 67,040
Total Tax and Loan Note Accounts (Table V)	999	26,350	26,350	Net Change in Operating Cash Balance	\$ -4,077	\$ -18,913	\$ -18,913
Total Deposits (excluding transfers)	\$ 4,829	\$ 48,127	\$ 48,127				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, October 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ -4	\$ -4	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	3	3	3	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	66	186	186
Nonmarketable:				Government Account Series	138,812	414,500	414,500
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	21	104	104	Foreign Series	0	0	0
Interest Increment	0	630	630	State and Local Series	32	4,451	4,451
Government Account Series	146,142	446,127	446,127	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,500	1,993	1,993				
Other	0	11	11				
Total Issues	\$ 147,666	\$ 462,866	\$ 462,866	Total Redemptions	\$ 138,910	\$ 419,138	\$ 419,138
				Net Change in Public Debt Outstanding	\$ 8,757	\$ 43,728	\$ 43,728

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 147,666	\$ 462,866	\$ 462,866
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	146,142	446,127	446,127
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	3	3	3
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,521	16,097	16,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,910	419,138	419,138
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,812	414,500	414,500
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 98	\$ 4,637	\$ 4,637

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,319,554	\$ 4,318,233	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,103,227	3,095,791	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,422,781	7,414,025	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,163	45,207	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,377,289	\$ 7,368,489	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,435	\$ 23,428	\$ 23,428
Individual Estimated Income Taxes	2	8	8
Railroad Retirement Taxes	1	83	83
Excise Taxes	19	103	103
Corporation Income Taxes	111	4,611	4,611
Federal Unemployment Taxes	3	10	10
Estate and Gift Taxes & Misc IRS Rcpts.	4	8	8
Change in Balance of Unclassified Taxes	60	284	284
Total	\$ 1,635	\$ 28,534	\$ 28,534
These Receipts were deposited in:			
Federal Reserve Account			
Directly	121	201	201
Collector Depositaries	632	6,252	6,252
Tax and Loan Accounts	863	21,250	21,250
Inter-agency Transfers	19	831	831

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 168	\$ 302	\$ 12,208	\$ 16,678
Deposits:				
Taxes Received (Table IV)	7	44	812	863
Transfers to Depositaries	0	0	136	136
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,300	5,300
Depository Initiated	1	11	110	122
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 174	\$ 336	\$ 7,746	\$ 12,256

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 87	\$ 87
Business	499	1,104	1,104



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 6, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,576	\$ 5,181	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	14,956	12,256	30,362	30,362
Total Operating Balance	\$ 20,532	\$ 17,437	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 161	\$ 161	Commodity Credit Corporation programs	\$ 363	\$ 793	\$ 793
Commodity Credit Corporation programs	36	171	171	Defense Vendor Payments (EFT)	513	2,498	2,498
Customs and Certain Excise Taxes	113	491	491	Education Department programs	332	1,015	1,015
Deposits by States:				Energy Department programs	93	469	469
Supplemental Security Income	0	0	0	Federal Employees Insurance Payments	190	688	688
Unemployment	15	88	88	Fed. Highway Administration programs	44	406	406
Education Department programs	36	193	193	Federal Salaries (EFT)	169	798	798
Energy Department programs	3	126	126	Food and Nutrition Service (misc)	95	323	323
Estate and Gift Taxes	159	487	487	Food Stamps	87	417	417
Federal Reserve Earnings	361	361	361	GSA programs	33	413	413
Foreign Deposits, Military Sales	4	478	478	Health and Human Services Grants (misc)	199	947	947
FTD's Received (Table IV)	3,968	10,421	10,421	Housing and Urban Development programs	124	2,352	2,352
Housing and Urban Development programs	0	110	110	Interest on Treasury Securities	2	455	455
Individual Income and Employment Taxes, Not Withheld	321	1,292	1,292	Justice Department programs	46	210	210
Interest recd from T&L Depositories	0	2	2	Labor Dept. prgrms (excl. unemployment)	38	245	245
Justice Department programs	9	48	48	Medicaid	806	3,188	3,188
Postal Service	460	1,881	1,881	Medicare	1,244	7,540	7,540
Public Debt Cash Issues (Table III-B)	221	16,317	16,317	NASA programs	5	21	21
Other Deposits:				Postal Service Money Orders and Other	208	961	961
Federal Housing Admin. Note Sales	55	55	55	Public Debt Cash Redemp. (Table III-B)	57	4,694	4,694
				Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy Families (HHS)	50	289	289
				Unemployment Insurance Benefits	108	443	443
				Veterans Affairs programs	122	326	326
				Other Withdrawals:			
				Emergency Preparedness & Response (DHS)	65	157	157
				IRS Tax Refunds Business (EFT)	54	568	568
Total Other Deposits	55	123	123	Unclassified	1,170	7,240	7,240
Change in Balance of Uncollected Funds (closing balance \$123)	10	-85	-85	Total, Other Withdrawals	1,288	22,364	22,364
Transfers from Depositories	3,099	47,556	47,556	Transfers to Depositories	2,274	7,374	7,374
Total Federal Reserve Account	8,888	80,222	80,222	Total Federal Reserve Account	8,493	80,633	80,633
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,525	24,775	24,775	Transfers to Federal Reserve Account (Table V)	3,099	47,556	47,556
Transfers from Federal Reserve Account (Table V)	2,274	7,374	7,374	Total Withdrawals (excluding transfers)	\$ 6,219	\$ 73,259	\$ 73,259
Total Tax and Loan Note Accounts (Table V)	5,799	32,149	32,149	Net Change in Operating Cash Balance	\$ 3,095	\$ -15,818	\$ -15,818
Total Deposits (excluding transfers)	\$ 9,314	\$ 57,442	\$ 57,442				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ -4	\$ -4	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	7	7	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	242	242
Nonmarketable:				Government Account Series	141,059	555,559	555,559
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	19	123	123	Foreign Series	0	0	0
Interest Increment	0	630	630	State and Local Series	0	4,451	4,451
Government Account Series	138,212	584,340	584,340	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	201	2,195	2,195				
Other	0	12	12				
Total Issues	\$ 138,437	\$ 601,303	\$ 601,303	Total Redemptions	\$ 141,116	\$ 560,253	\$ 560,253
				Net Change in Public Debt Outstanding	\$ -2,679	\$ 41,049	\$ 41,049

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 138,437	\$ 601,303	\$ 601,303
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,212	584,340	584,340
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	4	7	7
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	221	16,317	16,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	141,116	560,253	560,253
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,059	555,559	555,559
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 57	\$ 4,694	\$ 4,694

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,319,834	\$ 4,319,554	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,268	3,103,227	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,420,102	7,422,781	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,119	45,163	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,374,654	\$ 7,377,289	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,564	\$ 30,993	\$ 30,993
Individual Estimated Income Taxes	3	10	10
Railroad Retirement Taxes	10	92	92
Excise Taxes	15	119	119
Corporation Income Taxes	64	4,674	4,674
Federal Unemployment Taxes	4	14	14
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	10
Change in Balance of Unclassified Taxes	0	284	284
Total	\$ 7,663	\$ 36,197	\$ 36,197
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	280	280
Collector Depositories	3,889	10,141	10,141
Tax and Loan Accounts	3,525	24,775	24,775
Inter-agency Transfers	169	1,000	1,000

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 174	\$ 336	\$ 7,746	\$ 12,256
Deposits:				
Taxes Received (Table IV)	11	95	3,420	3,525
Transfers to Depositories	1	1	2,272	2,274
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,404	1,404
Depository Initiated	2	35	1,657	1,695
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 184	\$ 396	\$ 10,377	\$ 14,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 90	\$ 90
Business	116	1,220	1,220



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 7, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,640	\$ 5,576	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V) ..	10,551	14,956	30,362	30,362
Total Operating Balance	\$ 14,191	\$ 20,532	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 180	\$ 180	Commodity Credit Corporation programs ..	\$ 526	\$ 1,319	\$ 1,319
Commodity Credit Corporation programs ..	24	195	195	Defense Vendor Payments (EFT)	652	3,150	3,150
Customs and Certain Excise Taxes	110	601	601	Education Department programs	288	1,303	1,303
Deposits by States:				Energy Department programs	144	613	613
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	136	825	825
Unemployment	16	104	104	Fed. Highway Administration programs ..	272	679	679
Education Department programs	104	297	297	Federal Salaries (EFT)	132	930	930
Energy Department programs	1	127	127	Food and Nutrition Service (misc)	76	399	399
Estate and Gift Taxes	86	573	573	Food Stamps	95	512	512
Federal Reserve Earnings	0	361	361	GSA programs	114	527	527
Foreign Deposits, Military Sales	24	502	502	Health and Human Services Grants (misc)	264	1,211	1,211
FTD's Received (Table IV)	591	11,012	11,012	Housing and Urban Development programs	163	2,514	2,514
Housing and Urban Development programs	49	159	159	Interest on Treasury Securities	2	457	457
Individual Income and Employment				Justice Department programs	35	244	244
Taxes, Not Withheld	280	1,571	1,571	Labor Dept prgrms (excl. unemployment)	46	290	290
Interest recd from T&L Depositories	5	7	7	Medicaid	1,030	4,217	4,217
Justice Department programs	6	55	55	Medicare	916	8,455	8,455
Postal Service	408	2,289	2,289	NASA programs	44	66	66
Public Debt Cash Issues (Table III-B)	66,137	82,454	82,454	Postal Service Money Orders and Other	174	1,136	1,136
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	68,783	73,477	73,477
				Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS)	36	325	325
				Unemployment Insurance Benefits	80	523	523
				Veterans Affairs programs	57	383	383
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	201	769	769
				Thrift Savings Plan Transfer	60	262	262
				U.S. District Courts (net)	119	-1	-1
Total Other Deposits	0	123	123	Unclassified	915	8,155	8,155
Change in Balance of Uncollected				Total, Other Withdrawals	1,295	23,658	23,658
Funds (closing balance \$57)	67	-18	-18	Transfers to Depositories	46	7,420	7,420
Transfers from Depositories	5,544	53,099	53,099	Total Federal Reserve Account	75,405	156,038	156,038
Total Federal Reserve Account	73,469	153,691	153,691	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	1,093	25,869	25,869
FTD's Received (Table IV)	1,093	25,869	25,869	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	46	7,420	7,420
(Table V)	46	7,420	7,420	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	1,139	33,288	33,288
Accounts (Table V)	1,139	33,288	33,288				
Total Deposits (excluding transfers)	\$ 69,018	\$ 126,460	\$ 126,460	Total Withdrawals (excluding transfers) ..	\$ 75,359	\$ 148,619	\$ 148,619
				Net Change in Operating Cash Balance ..	\$ -6,341	\$ -22,159	\$ -22,159

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, October 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 68,699	\$ 68,699	\$ 68,699
Regular Series	\$ 66,202	\$ 66,198	\$ 66,198	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	3	11	11	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	293	293
Nonmarketable:				Government Account Series	141,891	697,450	697,450
United States Savings Securities				Domestic Series	0	0	0
Cash Issue Price	24	147	147	Foreign Series	0	0	0
Interest Increment	0	630	630	State and Local Series	33	4,485	4,485
Government Account Series	142,219	726,559	726,559	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	275	2,470	2,470				
Other	0	12	12				
Total Issues	\$ 208,723	\$ 810,026	\$ 810,026	Total Redemptions	\$ 210,674	\$ 770,927	\$ 770,927
				Net Change in Public Debt Outstanding	\$ -1,951	\$ 39,098	\$ 39,098

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 208,723	\$ 810,026	\$ 810,026
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	364	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,219	726,559	726,559
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	3	11	11
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	66,137	82,454	82,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	210,674	770,927	770,927
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,891	697,450	697,450
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 68,783	\$ 73,477	\$ 73,477

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,317,585	\$ 4,319,834	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,566	3,100,268	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,418,151	7,420,102	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,439	45,119	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,372,383	\$ 7,374,654	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,526	\$ 32,519	\$ 32,519
Individual Estimated Income Taxes	2	12	12
Railroad Retirement Taxes	4	96	96
Excise Taxes	27	146	146
Corporation Income Taxes	26	4,700	4,700
Federal Unemployment Taxes	3	18	18
Estate and Gift Taxes & Misc IRS Rcpts.	0	11	11
Change in Balance of Unclassified Taxes	102	386	386
Total	\$ 1,692	\$ 37,889	\$ 37,889
These Receipts were deposited in:			
Federal Reserve Account			
Directly	47	327	327
Collector Depositaries	544	10,685	10,685
Tax and Loan Accounts	1,093	25,869	25,869
Inter-agency Transfers	7	1,008	1,008

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 396	\$ 10,377	\$ 14,956
Deposits:				
Taxes Received (Table IV)	4	30	1,059	1,093
Transfers to Depositaries	0	0	46	46
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,302	1,302
Depository Initiated	1	15	226	242
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 186	\$ 411	\$ 9,954	\$ 10,551

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 97	\$ 97
Business	288	1,508	1,508



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 8, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,790	\$ 3,640	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	6,118	10,551	30,362	30,362
Total Operating Balance	\$ 10,908	\$ 14,191	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 194	\$ 194	Commodity Credit Corporation programs	\$ 585	\$ 1,904	\$ 1,904
Commodity Credit Corporation programs	26	221	221	Defense Vendor Payments (EFT)	790	3,940	3,940
Customs and Certain Excise Taxes	103	704	704	Education Department programs	214	1,517	1,517
Deposits by States:				Energy Department programs	108	720	720
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	166	991	991
Unemployment	18	122	122	Fed. Highway Administration programs	89	768	768
Education Department programs	60	357	357	Federal Salaries (EFT)	2,409	3,339	3,339
Energy Department programs	7	134	134	Food and Nutrition Service (misc)	76	475	475
Estate and Gift Taxes	65	638	638	Food Stamps	107	619	619
Federal Reserve Earnings	0	361	361	GSA programs	23	549	549
Foreign Deposits, Military Sales	13	515	515	Health and Human Services Grants (misc)	284	1,495	1,495
FTD's Received (Table IV)	1,463	12,475	12,475	Housing and Urban Development programs	154	2,669	2,669
Housing and Urban Development programs	15	174	174	Interest on Treasury Securities	3	460	460
Individual Income and Employment Taxes, Not Withheld	183	1,754	1,754	Justice Department programs	41	285	285
Interest recd from T&L Depositories	0	7	7	Labor Dept. prgrms (excl. unemployment)	79	369	369
Justice Department programs	12	67	67	Medicaid	846	5,064	5,064
Postal Service	368	2,656	2,656	Medicare	911	9,367	9,367
Public Debt Cash Issues (Table III-B)	22	82,476	82,476	NASA programs	22	87	87
Other Deposits:				Postal Service Money Orders and Other	175	1,311	1,311
Federal Housing Admin. Note Sales	57	112	112	Public Debt Cash Redemp. (Table III-B)	91	73,569	73,569
Thrift Savings Plan Transfer	51	155	155	Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy Families (HHS)	113	438	438
				Unemployment Insurance Benefits	83	606	606
				Veterans Affairs programs	66	449	449
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	522	1,291	1,291
				IRS Tax Refunds Individual (EFT)	80	155	155
				Thrift Savings Plan Transfer	87	349	349
				Transportation Security Admin. (DHS)	1	2	2
Total Other Deposits	108	231	231	Unclassified	999	9,154	9,154
Change in Balance of Uncollected Funds (closing balance \$70)	-13	-31	-31	Total, Other Withdrawals	1,689	25,347	25,347
Transfers from Depositories	7,887	60,986	60,986	Transfers to Depositories	77	7,496	7,496
Total Federal Reserve Account	10,351	164,042	164,042	Total Federal Reserve Account	9,200	165,238	165,238
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,377	29,246	29,246	Transfers to Federal Reserve Account (Table V)	7,887	60,986	60,986
Transfers from Federal Reserve Account (Table V)	77	7,496	7,496				
Total Tax and Loan Note Accounts (Table V)	3,454	36,742	36,742				
Total Deposits (excluding transfers)	\$ 5,841	\$ 132,301	\$ 132,301	Total Withdrawals (excluding transfers)	\$ 9,123	\$ 157,742	\$ 157,742
				Net Change in Operating Cash Balance	\$ -3,282	\$ -25,441	\$ -25,441

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, October 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 68,699	\$ 68,699
Regular Series	\$ 0	\$ 66,198	\$ 66,198	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	15	15	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	338	338
Nonmarketable:				Government Account Series	139,379	836,829	836,829
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	22	169	169	Foreign Series	0	0	0
Interest Increment	0	630	630	State and Local Series	47	4,531	4,531
Government Account Series	139,301	865,860	865,860	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,470	2,470				
Other	0	12	12				
Total Issues	\$ 139,328	\$ 949,353	\$ 949,353	Total Redemptions	\$ 139,470	\$ 910,397	\$ 910,397
				Net Change in Public Debt Outstanding	\$ -142	\$ 38,956	\$ 38,956

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 139,328	\$ 949,353	\$ 949,353
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,301	865,860	865,860
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	4	15	15
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	22	82,476	82,476
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,470	910,397	910,397
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,379	836,829	836,829
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91	\$ 73,569	\$ 73,569

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,317,591	\$ 4,317,585	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,418	3,100,566	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,418,009	7,418,151	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,394	45,439	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,372,286	\$ 7,372,383	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,048	\$ 37,567	\$ 37,567
Individual Estimated Income Taxes	2	14	14
Railroad Retirement Taxes	7	103	103
Excise Taxes	49	195	195
Corporation Income Taxes	16	4,716	4,716
Federal Unemployment Taxes	4	22	22
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	12
Change in Balance of Unclassified Taxes	-26	360	360
Total	\$ 5,101	\$ 42,989	\$ 42,989

These Receipts were deposited in:

Federal Reserve Account			
Directly	45	373	373
Collector Depositaries	1,417	12,102	12,102
Tax and Loan Accounts	3,377	29,246	29,246
Inter-agency Transfers	261	1,269	1,269

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 186	\$ 411	\$ 9,954	\$ 10,551
Deposits:				
Taxes Received (Table IV)	7	57	3,313	3,377
Transfers to Depositories	0	0	76	77
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	161	335	6,361	6,857
Depository Initiated	1	4	1,024	1,029
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 32	\$ 128	\$ 5,958	\$ 6,118

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 465	\$ 562	\$ 562
Business	720	2,229	2,229



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 12, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,508	\$ 4,790	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	6,383	6,118	30,362	30,362
Total Operating Balance	\$ 10,891	\$ 10,908	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 211	\$ 211	Commodity Credit Corporation programs ..	\$ 582	\$ 2,485	\$ 2,485
Commodity Credit Corporation programs ..	20	240	240	Defense Vendor Payments (EFT) ..	1,197	5,137	5,137
Customs and Certain Excise Taxes	123	827	827	Education Department programs ..	440	1,957	1,957
Deposits by States:				Energy Department programs	111	831	831
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments ..	103	1,094	1,094
Unemployment	45	166	166	Fed. Highway Administration programs ..	188	956	956
Education Department programs	65	422	422	Federal Salaries (EFT)	1,413	4,753	4,753
Energy Department programs	7	141	141	Food and Nutrition Service (misc)	252	727	727
Estate and Gift Taxes	49	687	687	Food Stamps	289	908	908
Federal Reserve Earnings	0	361	361	GSA programs	56	605	605
Foreign Deposits, Military Sales	11	525	525	Health and Human Services Grants (misc)	239	1,734	1,734
FTD's Received (Table IV)	2,141	14,616	14,616	Housing and Urban Development programs	126	2,795	2,795
Housing and Urban Development programs	18	192	192	Interest on Treasury Securities	5	465	465
Individual Income and Employment				Justice Department programs	96	381	381
Taxes, Not Withheld	254	2,009	2,009	Labor Dept. prgms (excl. unemployment)	48	418	418
Interest recd from T&L Depositors	0	7	7	Medicaid	663	5,726	5,726
Justice Department programs	7	73	73	Medicare	1,169	10,536	10,536
Postal Service	428	3,085	3,085	NASA programs	3	90	90
Public Debt Cash Issues (Table III-B)	188	82,665	82,665	Postal Service Money Orders and Other ..	365	1,676	1,676
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	129	73,698	73,698
Federal Housing Admin. Note Sales	89	200	200	Social Security Benefits (EFT)	0	21,405	21,405
				Temporary Assistance for Needy			
				Families (HHS)	47	486	486
				Unemployment Insurance Benefits	129	735	735
				Veterans Affairs programs	91	540	540
				Other Withdrawals:			
				Emergency Preparedness &			
				Response (DHS)	55	264	264
				Federal Transit Admin.	104	163	163
				IRS Tax Refunds Business (EFT)	290	1,581	1,581
				Thrift Savings Plan Transfer	91	441	441
				Transportation Security Admin. (DHS) ..	1	3	3
Total Other Deposits	89	320	320	Unclassified	1,153	10,307	10,307
Change in Balance of Uncollected							
Funds (closing balance \$19) ..	51	19	19	Total, Other Withdrawals	1,694	27,041	27,041
Transfers from Depositors	5,795	66,781	66,781	Transfers to Depositors	154	7,650	7,650
Total Federal Reserve Account	9,306	173,348	173,348	Total Federal Reserve Account ..	9,588	174,827	174,827
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,906	35,152	35,152	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,795	66,781	66,781
(Table V)	154	7,650	7,650				
Total Tax and Loan Note				Total Withdrawals (excluding transfers) ..	\$ 9,435	\$ 167,177	\$ 167,177
Accounts (Table V)	6,060	42,802	42,802				
				Net Change in Operating Cash Balance ..	\$ -17	\$ -25,458	\$ -25,458
Total Deposits (excluding transfers)	\$ 9,418	\$ 141,719	\$ 141,719				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, October 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,699	\$ 68,699
Regular Series	\$ -2	\$ 66,195	\$ 66,195	Notes	0	0	0
Cash Management Series	0	14,000	14,000	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	15	30	30	United States Savings Securities	57	395	395
Federal Financing Bank	0	0	0	Government Account Series	139,082	975,911	975,911
Nonmarketable:				Domestic Series	0	0	0
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	23	193	193	State and Local Series	72	4,603	4,603
Interest Increment	0	630	630	Other	0	0	0
Government Account Series	140,243	1,006,103	1,006,103				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	167	2,637	2,637				
Other	0	12	12				
Total Issues	\$ 140,447	\$ 1,089,800	\$ 1,089,800	Total Redemptions	\$ 139,211	\$ 1,049,608	\$ 1,049,608
				Net Change in Public Debt Outstanding	\$ 1,236	\$ 40,192	\$ 40,192

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 140,447	\$ 1,089,800	\$ 1,089,800
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,243	1,006,103	1,006,103
Interest Increment on United States Savings Securities (-)	0	630	630
Inflation-Protected Securities Increment	15	30	30
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	188	82,665	82,665
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	139,211	1,049,608	1,049,608
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,082	975,911	975,911
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 129	\$ 73,698	\$ 73,698

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,317,678	\$ 4,317,591	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,101,566	3,100,418	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,419,245	7,418,009	7,379,053	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	513
Unamortized Discount	45,215	45,394	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,373,701	\$ 7,372,286	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,907	\$ 45,474	\$ 45,474
Individual Estimated Income Taxes	2	17	17
Railroad Retirement Taxes	48	151	151
Excise Taxes	140	334	334
Corporation Income Taxes	64	4,780	4,780
Federal Unemployment Taxes	6	28	28
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	13
Change in Balance of Unclassified Taxes	56	417	417
Total	\$ 8,225	\$ 51,214	\$ 51,214

These Receipts were deposited in:

Federal Reserve Account:			
Directly	70	442	442
Collector Depositaries	2,071	14,173	14,173
Tax and Loan Accounts	5,906	35,152	35,152
Inter-agency Transfers	178	1,446	1,446

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 128	\$ 5,958	\$ 6,118
Deposits:				
Taxes Received (Table IV)	9	68	5,829	5,906
Transfers to Depositories	0	0	153	154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,629	4,629
Depository Initiated	1	9	1,155	1,166
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 40	\$ 188	\$ 6,155	\$ 6,383

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 568	\$ 568
Business	927	3,155	3,155



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 13, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,466	\$ 4,508	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	7,438	6,383	30,362	30,362
Total Operating Balance	\$ 12,904	\$ 10,891	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 235	\$ 235	Commodity Credit Corporation programs	\$ 477	\$ 2,962	\$ 2,962
Commodity Credit Corporation programs	40	281	281	Defense Vendor Payments (EFT)	978	6,114	6,114
Customs and Certain Excise Taxes	184	1,012	1,012	Education Department programs	367	2,324	2,324
Deposits by States:				Energy Department programs	72	904	904
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	109	1,203	1,203
Unemployment	1	167	167	Fed. Highway Administration programs	222	1,177	1,177
Education Department programs	88	510	510	Federal Salaries (EFT)	109	4,862	4,862
Energy Department programs	6	147	147	Food and Nutrition Service (misc)	163	890	890
Estate and Gift Taxes	135	822	822	Food Stamps	133	1,041	1,041
Federal Reserve Earnings	289	650	650	GSA programs	51	656	656
Foreign Deposits, Military Sales	48	574	574	Health and Human Services Grants (misc)	350	2,084	2,084
FTD's Received (Table IV)	1,220	15,836	15,836	Housing and Urban Development programs	80	2,875	2,875
Housing and Urban Development programs	42	234	234	Interest on Treasury Securities	3	468	468
Individual Income and Employment Taxes, Not Withheld	401	2,410	2,410	Justice Department programs	70	451	451
Interest recd from T&L Depositories	0	7	7	Labor Dept. prgrms (excl. unemployment)	38	455	455
Justice Department programs	10	84	84	Medicaid	728	6,454	6,454
Postal Service	565	3,650	3,650	Medicare	1,423	11,959	11,959
Public Debt Cash Issues (Table III-B)	8,190	90,854	90,854	NASA programs	20	110	110
Other Deposits:				Postal Service Money Orders and Other	250	1,926	1,926
Defense Finance & Accounting Service	54	241	241	Public Debt Cash Redemp. (Table III-B)	102	73,800	73,800
				Social Security Benefits (EFT)	3,649	25,054	25,054
				Temporary Assistance for Needy Families (HHS)	93	578	578
				Unemployment Insurance Benefits	138	873	873
				Veterans Affairs programs	74	614	614
				Other Withdrawals:			
				Agency for Internat'l Development	56	191	191
				Thrift Savings Plan Transfer	71	511	511
				Transportation Security Admin. (DHS)	1	4	4
				USDA Forest Service	53	53	53
Total Other Deposits	54	374	374	Unclassified	859	11,166	11,166
Change in Balance of Uncollected Funds (closing balance \$91)	-72	-52	-52	Total, Other Withdrawals	1,039	28,081	28,081
Transfers from Depositories	681	67,462	67,462	Transfers to Depositories	214	7,864	7,864
Total Federal Reserve Account	11,909	185,257	185,257	Total Federal Reserve Account	10,951	185,778	185,778
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,521	36,673	36,673	Transfers to Federal Reserve Account (Table V)	681	67,462	67,462
Transfers from Federal Reserve Account (Table V)	214	7,864	7,864	Total Withdrawals (excluding transfers)	\$ 10,737	\$ 177,914	\$ 177,914
Total Tax and Loan Note Accounts (Table V)	1,735	44,537	44,537	Net Change in Operating Cash Balance	\$ 2,013	\$ -23,445	\$ -23,445
Total Deposits (excluding transfers)	\$ 12,750	\$ 154,468	\$ 154,468				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 66,195	\$ 66,195	Notes	\$ 0	\$ 68,699	\$ 68,699
Cash Management Series	8,001	22,001	22,001	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	1	1
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	4	34	34	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	60	455	455
Nonmarketable:				Government Account Series	142,395	1,118,305	1,118,305
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	22	214	214	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	42	4,645	4,645
Government Account Series	140,418	1,146,521	1,146,521	Other	0	0	0
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	168	2,805	2,805				
Other	0	12	12				
Total Issues	\$ 148,612	\$ 1,238,412	\$ 1,238,412	Total Redemptions	\$ 142,497	\$ 1,192,105	\$ 1,192,105
				Net Change in Public Debt Outstanding	\$ 6,115	\$ 46,307	\$ 46,307

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 148,612	\$ 1,238,412	\$ 1,238,412
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1	373	373
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	140,418	1,146,521	1,146,521
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	34	34
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	8,190	90,854	90,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,497	1,192,105	1,192,105
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	142,395	1,118,305	1,118,305
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 102	\$ 73,800	\$ 73,800

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,325,750	\$ 4,317,678	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,099,610	3,101,566	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,425,360	7,419,245	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,171	45,215	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	184	184	184	184
Total Public Debt Subject to Limit	\$ 7,379,860	\$ 7,373,701	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,846	\$ 48,320	\$ 48,320
Individual Estimated Income Taxes	5	21	21
Railroad Retirement Taxes	2	153	153
Excise Taxes	117	451	451
Corporation Income Taxes	117	4,896	4,896
Federal Unemployment Taxes	6	35	35
Estate and Gift Taxes & Misc IRS Rcpts	1	14	14
Change in Balance of Unclassified Taxes	40	457	457
Total	\$ 3,133	\$ 54,348	\$ 54,348
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	513	513
Collector Depositaries	1,150	15,323	15,323
Tax and Loan Accounts	1,521	36,673	36,673
Inter-agency Transfers	392	1,838	1,838

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 188	\$ 6,155	\$ 6,383
Deposits:				
Taxes Received (Table IV)	11	80	1,430	1,521
Transfers to Depositories	1	0	213	214
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	346	346
Depository Initiated	2	20	312	335
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 247	\$ 7,140	\$ 7,438

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 575	\$ 575
Business	178	3,333	3,333



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 14, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,698	\$ 5,466	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	15,732	7,438	30,362	30,362
Total Operating Balance	\$ 20,430	\$ 12,904	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 10	\$ 246	\$ 246	Commodity Credit Corporation programs	\$ 426	\$ 3,388	\$ 3,388
Commodity Credit Corporation programs	25	306	306	Defense Vendor Payments (EFT)	655	6,769	6,769
Customs and Certain Excise Taxes	145	1,157	1,157	Education Department programs	326	2,650	2,650
Deposits by States:				Energy Department programs	153	1,057	1,057
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	337	1,540	1,540
Unemployment	40	207	207	Fed. Highway Administration programs	79	1,256	1,256
Education Department programs	84	594	594	Federal Salaries (EFT)	785	5,647	5,647
Energy Department programs	5	152	152	Food and Nutrition Service (misc)	106	996	996
Estate and Gift Taxes	121	943	943	Food Stamps	86	1,127	1,127
Federal Reserve Earnings	0	650	650	GSA programs	132	788	788
Foreign Deposits, Military Sales	2	575	575	Health and Human Services Grants (misc)	303	2,387	2,387
FTD's Received (Table IV)	2,786	18,622	18,622	Housing and Urban Development programs	134	3,008	3,008
Housing and Urban Development programs	37	272	272	Interest on Treasury Securities	2	470	470
Individual Income and Employment				Justice Department programs	44	494	494
Taxes, Not Withheld	314	2,724	2,724	Labor Dept. prgrms (excl. unemployment)	37	492	492
Interest recd from T&L Depositories	2	9	9	Medicaid	712	7,166	7,166
Justice Department programs	8	92	92	Medicare	1,068	13,027	13,027
Postal Service	400	4,050	4,050	NASA programs	109	219	219
Public Debt Cash Issues (Table III-B)	66,005	156,859	156,859	Postal Service Money Orders and Other	179	2,105	2,105
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	57,739	131,539	131,539
Pension Benefit Guaranty Corp.	65	65	65	Social Security Benefits (EFT)	0	25,054	25,054
				Temporary Assistance for Needy			
				Families (HHS)	266	844	844
				Unemployment Insurance Benefits	98	971	971
				Veterans Affairs programs	99	714	714
				Other Withdrawals:			
				Federal Transit Admin.	81	244	244
				State Department	94	94	94
Total Other Deposits	65	439	439	Unclassified	1,229	12,395	12,395
Change in Balance of Uncollected				Total, Other Withdrawals	1,404	29,484	29,484
Funds (closing balance \$67)	24	-28	-28	Transfers to Depositories	11,854	19,718	19,718
Transfers from Depositories	6,292	73,754	73,754	Total Federal Reserve Account	77,134	262,912	262,912
Total Federal Reserve Account	76,366	261,623	261,623	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	6,292	73,754	73,754
FTD's Received (Table IV)	2,731	39,405	39,405	(Table V)			
Transfers from Federal Reserve Account	11,854	19,718	19,718	Total Withdrawals (excluding transfers)	\$ 65,280	\$ 243,193	\$ 243,193
(Table V)				Net Change in Operating Cash Balance	\$ 7,526	\$ -15,919	\$ -15,919
Total Tax and Loan Note	14,586	59,123	59,123				
Accounts (Table V)							
Total Deposits (excluding transfers)	\$ 72,806	\$ 227,274	\$ 227,274				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Thursday, October 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 57,690	\$ 126,389	\$ 126,389
Regular Series	\$ 65,936	\$ 132,131	\$ 132,131	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	1	1
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	37	37	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	503	503
Nonmarketable:				Government Account Series	139,374	1,257,679	1,257,679
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	16	230	230	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	0	4,645	4,645
Government Account Series	135,170	1,281,692	1,281,692	Other	0	0	0
Domestic Series	33	33	33				
Foreign Series	0	0	0				
State and Local Series	378	3,183	3,183				
Other	0	12	12				
Total Issues	\$ 201,538	\$ 1,439,949	\$ 1,439,949	Total Redemptions	\$ 197,113	\$ 1,389,218	\$ 1,389,218
				Net Change in Public Debt Outstanding	\$ 4,425	\$ 50,732	\$ 50,732

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 201,538	\$ 1,439,949	\$ 1,439,949
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	358	732	732
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	135,170	1,281,692	1,281,692
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	37	37
Total Public Debt Cash Issues	66,005	156,859	156,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	197,113	1,389,218	1,389,218
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	139,374	1,257,679	1,257,679
Total Public Debt Cash Redemptions	\$ 57,739	\$ 131,539	\$ 131,539
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,328,910	\$ 4,325,750	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,100,875	3,099,610	3,071,708	3,071,708
Total Public Debt	7,429,784	7,425,360	7,379,053	7,379,053
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	513	513	513	513
Unamortized Discount	45,484	45,171	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	184	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,379,860	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,671	\$ 52,991	\$ 52,991
Individual Estimated Income Taxes	5	26	26
Railroad Retirement Taxes	13	166	166
Excise Taxes	675	1,126	1,126
Corporation Income Taxes	253	5,149	5,149
Federal Unemployment Taxes	6	40	40
Estate and Gift Taxes & Misc IRS Rcpts	0	14	14
Change in Balance of Unclassified Taxes	167	624	624
Total	\$ 5,790	\$ 60,138	\$ 60,138
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	301	814	814
Collector Depositaries	2,485	17,809	17,809
Tax and Loan Accounts	2,731	39,405	39,405
Inter-agency Transfers	272	2,111	2,111

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 247	\$ 7,140	\$ 7,438
Deposits:				
Taxes Received (Table IV)	6	42	2,684	2,731
Transfers to Depositaries	3	2	849	854
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Withdrawals:				
Treasury Initiated	0	0	5,310	5,310
Depository Initiated	1	13	968	982
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 58	\$ 278	\$ 4,395	\$ 15,732

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 576	\$ 576
Business	215	3,548	3,548



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 15, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,341	\$ 4,698	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	20,570	15,732	30,362	30,362
Total Operating Balance	\$ 25,911	\$ 20,430	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 264	\$ 264	Commodity Credit Corporation programs	\$ 407	\$ 3,795	\$ 3,795
Commodity Credit Corporation programs	41	347	347	Defense Vendor Payments (EFT)	915	7,685	7,685
Customs and Certain Excise Taxes	107	1,264	1,264	Education Department programs	336	2,986	2,986
Deposits by States:				Energy Department programs	110	1,167	1,167
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	88	1,628	1,628
Unemployment	37	243	243	Fed. Highway Administration programs	240	1,496	1,496
Education Department programs	74	668	668	Federal Salaries (EFT)	192	5,839	5,839
Energy Department programs	14	166	166	Food and Nutrition Service (misc)	107	1,102	1,102
Estate and Gift Taxes	126	1,069	1,069	Food Stamps	107	1,234	1,234
Federal Reserve Earnings	0	650	650	GSA programs	41	829	829
Foreign Deposits, Military Sales	47	623	623	Health and Human Services Grants (misc)	398	2,785	2,785
FTD's Received (Table IV)	3,604	22,227	22,227	Housing and Urban Development programs	137	3,146	3,146
Housing and Urban Development programs	23	295	295	Interest on Treasury Securities	2,101	2,570	2,570
Individual Income and Employment				Justice Department programs	49	543	543
Taxes, Not Withheld	329	3,052	3,052	Labor Dept. prgms (excl. unemployment)	44	536	536
Interest recd from T&L Depositories	0	9	9	Medicaid	751	7,917	7,917
Justice Department programs	7	99	99	Medicare	945	13,972	13,972
Postal Service	385	4,434	4,434	NASA programs	8	228	228
Public Debt Cash Issues (Table III-B)	24,515	181,374	181,374	Postal Service Money Orders and Other	155	2,260	2,260
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	22,685	154,223	154,223
Pension Benefit Guaranty Corp.	171	235	235	Social Security Benefits (EFT)	0	25,054	25,054
				Temporary Assistance for Needy			
				Families (HHS)	130	974	974
				Unemployment Insurance Benefits	66	1,037	1,037
				Veterans Affairs programs	63	776	776
				Other Withdrawals:			
				International Monetary Fund	-50	-11	-11
				IRS Tax Refunds Business (EFT)	252	1,893	1,893
				IRS Tax Refunds Individual (EFT)	122	277	277
				Military Active Duty Pay (EFT)	2,176	5,348	5,348
				Pmt. to Resolution Funding Corp (Treas)	560	560	560
				Tennessee Valley Authority (net)	-55	-42	-42
				Thrift Savings Plan Transfer	75	622	622
Total Other Deposits	171	609	609	Unclassified	849	13,245	13,245
Change in Balance of Uncollected				Total, Other Withdrawals	3,929	33,413	33,413
Funds (closing balance \$73)	-6	-34	-34	Transfers to Depositories	1,547	21,265	21,265
Transfers from Depositories	6,700	80,454	80,454	Total Federal Reserve Account	35,550	298,461	298,461
Total Federal Reserve Account	36,192	297,815	297,815	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,992	49,397	49,397	(Table V)	6,700	80,454	80,454
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 34,003	\$ 277,196	\$ 277,196
(Table V)	1,547	21,265	21,265				
Total Tax and Loan Note				Net Change in Operating Cash Balance	\$ 5,481	\$ -10,439	\$ -10,439
Accounts (Table V)	11,538	70,662	70,662				
Total Deposits (excluding transfers)	\$ 39,484	\$ 266,758	\$ 266,758				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Friday, October 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 22,001	\$ 148,389	\$ 148,389
Regular Series	\$ 3	\$ 132,134	\$ 132,134	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	1	1
Notes	24,007	24,008	24,008	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	49	87	87	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	542	542
Nonmarketable:				Government Account Series	133,832	1,391,511	1,391,511
United States Savings Securities:				Domestic Series	33	33	33
Cash Issue Price	18	248	248	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	612	5,257	5,257
Government Account Series	131,965	1,413,656	1,413,656	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	428	3,611	3,611				
Other	0	12	12				
Total Issues	\$ 156,470	\$ 1,596,420	\$ 1,596,420	Total Redemptions	\$ 156,517	\$ 1,545,734	\$ 1,545,734
				Net Change in Public Debt Outstanding	\$ -46	\$ 50,686	\$ 50,686

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,470	\$ 1,596,420	\$ 1,596,420
Premium on New Issues	92	92	92
Discount on New Issues:			
Bills (-)	0	732	732
Bonds and Notes (-)	79	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,965	1,413,656	1,413,656
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	41	41
Total Public Debt Cash Issues	24,515	181,374	181,374
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,517	1,545,734	1,545,734
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	133,832	1,391,511	1,391,511
Total Public Debt Cash Redemptions	\$ 22,685	\$ 154,223	\$ 154,223
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,005	\$ 58,996	\$ 58,996
Individual Estimated Income Taxes	21	48	48
Railroad Retirement Taxes	8	174	174
Excise Taxes	15	1,141	1,141
Corporation Income Taxes	7,247	12,396	12,396
Federal Unemployment Taxes	9	50	50
Estate and Gift Taxes & Misc IRS Rcpts.	17	32	32
Change in Balance of Unclassified Taxes	321	944	944
Total	\$ 13,644	\$ 73,781	\$ 73,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1/45	769	769
Collector Depositaries	3,649	21,458	21,458
Tax and Loan Accounts	9,992	49,397	49,397
Inter-agency Transfers	47	2,158	2,158

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,326,981	\$ 4,328,910	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,102,757	3,100,875	3,071,708	3,071,708
Total Public Debt	7,429,738	7,429,784	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,438	45,484	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 58	\$ 278	\$ 4,395	\$ 15,732
Deposits:				
Taxes Received (Table IV)	14	102	9,876	9,992
Transfers to Depositories	16	3	1,527	1,547
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,834	1,834
Depository Initiated	4	45	4,818	4,866
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 85	\$ 338	\$ 9,147	\$ 20,570

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 549	\$ 1,125	\$ 1,125
Business	300	3,848	3,848

¹/Includes \$96 million for reversals/returns



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 18, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,906	\$ 5,341	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	29,559	20,570	30,362	30,362
Total Operating Balance	\$ 34,465	\$ 25,911	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 283	\$ 283	Commodity Credit Corporation programs	\$ 491	\$ 4,287	\$ 4,287
Commodity Credit Corporation programs	32	379	379	Defense Vendor Payments (EFT)	732	8,417	8,417
Customs and Certain Excise Taxes	146	1,411	1,411	Education Department programs	416	3,403	3,403
Deposits by States:				Energy Department programs	83	1,249	1,249
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	103	1,730	1,730
Unemployment	35	278	278	Fed Highway Administration programs	136	1,631	1,631
Education Department programs	54	722	722	Federal Salaries (EFT)	112	5,951	5,951
Energy Department programs	14	179	179	Food and Nutrition Service (misc)	133	1,235	1,235
Estate and Gift Taxes	59	1,128	1,128	Food Stamps	168	1,402	1,402
Federal Reserve Earnings	0	650	650	GSA programs	60	889	889
Foreign Deposits, Military Sales	6	629	629	Health and Human Services Grants (misc)	248	3,033	3,033
FTD's Received (Table IV)	2,984	25,211	25,211	Housing and Urban Development programs	119	3,265	3,265
Housing and Urban Development programs	28	323	323	Interest on Treasury Securities	2	2,572	2,572
Individual Income and Employment				Justice Department programs	60	603	603
Taxes, Not Withheld	338	3,390	3,390	Labor Dept. prgms (excl. unemployment)	42	578	578
Interest recd from T&L Depositories	0	9	9	Medicaid	979	8,896	8,896
Justice Department programs	3	103	103	Medicare	928	14,900	14,900
Postal Service	389	4,823	4,823	NASA programs	12	239	239
Public Debt Cash Issues (Table III-B)	72	181,447	181,447	Postal Service Money Orders and Other	205	2,464	2,464
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	69	154,292	154,292
National Credit Union Administration	55	55	55	Social Security Benefits (EFT)	0	25,054	25,054
Pension Benefit Guaranty Corp.	136	372	372	Temporary Assistance for Needy			
				Families (HHS)	24	998	998
				Unemployment Insurance Benefits	102	1,139	1,139
				Veterans Affairs programs	106	883	883
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	127	2,020	2,020
				State Department	383	476	476
				Transportation Security Admin. (DHS)	2	6	6
Total Other Deposits	191	801	801	Unclassified	884	14,129	14,129
Change in Balance of Uncollected				Total, Other Withdrawals	1,396	34,809	34,809
Funds (closing balance \$38)	35	0	0	Transfers to Depositories	5,131	26,396	26,396
Transfers from Depositories	7,015	87,469	87,469	Total Federal Reserve Account	11,855	310,316	310,316
Total Federal Reserve Account	11,420	309,235	309,235	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	10,873	60,270	60,270
FTD's Received (Table IV)	10,873	60,270	60,270	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V)	5,131	26,396	26,396
(Table V)	5,131	26,396	26,396	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V)	16,004	86,665	86,665
Accounts (Table V)	16,004	86,665	86,665	Total Deposits (excluding transfers)	\$ 15,279	\$ 282,036	\$ 282,036
Total Deposits (excluding transfers)	\$ 15,279	\$ 282,036	\$ 282,036				
				Total Withdrawals (excluding transfers)	\$ 6,724	\$ 283,920	\$ 283,920
				Net Change in Operating Cash Balance	\$ 8,554	\$ -1,884	\$ -1,884

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, October 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 148,389	\$ 148,389
Regular Series	\$ -1	\$ 132,133	\$ 132,133	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	1	1
Notes	0	24,008	24,008	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	12	98	98	United States Savings Securities	57	599	599
Federal Financing Bank	0	0	0	Government Account Series	131,258	1,522,769	1,522,769
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	26	274	274	State and Local Series	12	5,269	5,269
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	131,108	1,544,764	1,544,764				
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	47	3,658	3,658				
Other	0	12	12				
Total Issues	\$ 131,192	\$ 1,727,611	\$ 1,727,611	Total Redemptions	\$ 131,327	\$ 1,677,061	\$ 1,677,061
				Net Change in Public Debt Outstanding	\$ -136	\$ 50,550	\$ 50,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 131,192	\$ 1,727,611	\$ 1,727,611
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	732	732
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,108	1,544,764	1,544,764
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	12	53	53
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72	181,447	181,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	131,327	1,677,061	1,677,061
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	131,258	1,522,769	1,522,769
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 69	\$ 154,292	\$ 154,292

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,325,833	\$ 4,326,981	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,103,769	3,102,757	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,602	7,429,738	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	513
Unamortized Discount	45,302	45,438	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,932	\$ 71,929	\$ 71,929
Individual Estimated Income Taxes	9	57	57
Railroad Retirement Taxes	67	241	241
Excise Taxes	10	1,151	1,151
Corporation Income Taxes	125	12,522	12,522
Federal Unemployment Taxes	6	56	56
Estate and Gift Taxes & Misc IRS Rcpts	4	36	36
Change in Balance of Unclassified Taxes	1,062	2,006	2,006
Total	\$ 14,216	\$ 87,997	\$ 87,997

These Receipts were deposited in:

Federal Reserve Account:			
Directly	75	844	844
Collector Depositaries	2,909	24,367	24,367
Tax and Loan Accounts	10,873	60,270	60,270
Inter-agency Transfers	359	2,517	2,517

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 85	\$ 338	\$ 9,147	\$ 20,570
Deposits:				
Taxes Received (Table IV)	19	113	10,740	10,873
Transfers to Depositaries	0	0	131	131
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	4,784	4,785
Depository Initiated	7	54	2,169	2,230
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 98	\$ 397	\$ 13,065	\$ 29,559

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,128	\$ 1,128
Business	333	4,181	4,181



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 19, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,216	\$ 4,906	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	26,148	29,559	30,362	30,362
Total Operating Balance	\$ 32,364	\$ 34,465	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 22	\$ 305	\$ 305	Commodity Credit Corporation programs	\$ 285	\$ 4,572	\$ 4,572
Commodity Credit Corporation programs	24	402	402	Defense Vendor Payments (EFT)	881	9,297	9,297
Customs and Certain Excise Taxes	127	1,537	1,537	Education Department programs	440	3,843	3,843
Deposits by States:				Energy Department programs	109	1,358	1,358
Supplemental Security Income	0	1	1	Federal Employees Insurance Payments	184	1,915	1,915
Unemployment	53	331	331	Fed. Highway Administration programs	153	1,784	1,784
Education Department programs	59	781	781	Federal Salaries (EFT)	119	6,070	6,070
Energy Department programs	13	192	192	Food and Nutrition Service (misc)	100	1,335	1,335
Estate and Gift Taxes	179	1,307	1,307	Food Stamps	73	1,475	1,475
Federal Reserve Earnings	0	650	650	GSA programs	59	948	948
Foreign Deposits, Military Sales	4	633	633	Health and Human Services Grants (misc)	219	3,252	3,252
FTD's Received (Table IV)	636	25,847	25,847	Housing and Urban Development programs	76	3,341	3,341
Housing and Urban Development programs	25	348	348	Interest on Treasury Securities	2	2,574	2,574
Individual Income and Employment Taxes, Not Withheld	1,140	4,531	4,531	Justice Department programs	56	659	659
Interest recd from T&L Depositories	0	9	9	Labor Dept. prgms (excl. unemployment)	34	612	612
Justice Department programs	6	109	109	Medicaid	632	9,528	9,528
Postal Service	461	5,284	5,284	Medicare	1,050	15,950	15,950
Public Debt Cash Issues (Table III-B)	232	181,678	181,678	NASA programs	68	307	307
Other Deposits:				Postal Service Money Orders and Other	153	2,617	2,617
Defense Finance & Accounting Service	54	373	373	Public Debt Cash Redemp. (Table III-B)	54	154,346	154,346
				Social Security Benefits (EFT)	0	25,054	25,054
				Temporary Assistance for Needy Families (HHS)	28	1,027	1,027
				Unemployment Insurance Benefits	146	1,285	1,285
				Veterans Affairs programs	78	961	961
				Other Withdrawals:			
				Agency for Internal Development	59	313	313
				Emergency Preparedness & Response (DHS)	53	455	455
				IRS Tax Refunds Business (EFT)	69	2,089	2,089
				Transportation Security Admin (DHS)	1	6	6
Total Other Deposits	54	855	855	Unclassified	683	14,812	14,812
Change in Balance of Uncollected Funds (closing balance \$153)	-115	-114	-114				
Transfers from Depositories	4,308	91,776	91,776				
Total Federal Reserve Account	7,227	316,463	316,463	Total, Other Withdrawals	865	35,674	35,674
Tax and Loan Note Accounts:				Transfers to Depositories	53	26,449	26,449
FTD's Received (Table IV)	843	61,113	61,113				
Transfers from Federal Reserve Account (Table V)	53	26,449	26,449	Total Federal Reserve Account	5,917	316,233	316,233
Total Tax and Loan Note Accounts (Table V)	896	87,562	87,562	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	4,308	91,776	91,776
Total Deposits (excluding transfers)	\$ 3,763	\$ 285,799	\$ 285,799	Total Withdrawals (excluding transfers)	\$ 5,864	\$ 289,784	\$ 289,784
				Net Change in Operating Cash Balance	\$ -2,101	\$ -3,985	\$ -3,985

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Tuesday, October 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 148,389	\$ 148,389
Regular Series	\$ 0	\$ 132,133	\$ 132,133	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	103	103	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	652	652
Nonmarketable:				Government Account Series	129,787	1,652,556	1,652,556
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Price	18	292	292	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	0	5,269	5,269
Government Account Series	129,560	1,674,324	1,674,324	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	214	3,872	3,872				
Other	0	12	12				
Total Issues	\$ 129,795	\$ 1,857,407	\$ 1,857,407	Total Redemptions	\$ 129,841	\$ 1,806,902	\$ 1,806,902
				Net Change in Public Debt Outstanding	\$ -46	\$ 50,504	\$ 50,504

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 129,795	\$ 1,857,407	\$ 1,857,407
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	732	732
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,560	1,674,324	1,674,324
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	57	57
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	232	181,678	181,678
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	129,841	1,806,902	1,806,902
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	129,787	1,652,556	1,652,556
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 54	\$ 154,346	\$ 154,346

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,320,537	\$ 4,325,833	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,109,020	3,103,769	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,557	7,429,602	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	513	513	513
Unamortized Discount	45,257	45,302	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,518	\$ 73,447	\$ 73,447
Individual Estimated Income Taxes	18	75	75
Railroad Retirement Taxes	1	242	242
Excise Taxes	14	1,165	1,165
Corporation Income Taxes	70	12,591	12,591
Federal Unemployment Taxes	8	64	64
Estate and Gift Taxes & Misc IRS Rcpts.	3	39	39
Change in Balance of Unclassified Taxes	-111	1,896	1,896
Total	\$ 1,522	\$ 89,519	\$ 89,519

These Receipts were deposited in:

Federal Reserve Account:			
Directly	63	907	907
Collector Depositories	573	24,939	24,939
Tax and Loan Accounts	843	61,113	61,113
Inter-agency Transfers	43	2,560	2,560

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 98	\$ 397	\$ 13,065	\$ 29,559
Deposits:				
Taxes Received (Table IV)	7	44	791	843
Transfers to Depositories	0	0	53	53
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	397	3,795	4,192
Depository Initiated	2	2	112	116
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 103	\$ 42	\$ 10,003	\$ 26,148

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,132	\$ 1,132
Business	527	4,708	4,708



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 20, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,785	\$ 6,216	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	26,155	26,148	30,362	30,362
Total Operating Balance	\$ 30,940	\$ 32,364	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 14	\$ 320	\$ 320	Commodity Credit Corporation programs	\$ 356	\$ 4,928	\$ 4,928
Commodity Credit Corporation programs	28	431	431	Defense Vendor Payments (EFT)	1,738	11,036	11,036
Customs and Certain Excise Taxes	141	1,678	1,678	Education Department programs	224	4,067	4,067
Deposits by States:				Energy Department programs	106	1,464	1,464
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	219	2,134	2,134
Unemployment	56	387	387	Fed Highway Administration programs	151	1,935	1,935
Education Department programs	54	834	834	Federal Salaries (EFT)	129	6,200	6,200
Energy Department programs	40	232	232	Food and Nutrition Service (misc)	83	1,418	1,418
Estate and Gift Taxes	110	1,418	1,418	Food Stamps	50	1,525	1,525
Federal Reserve Earnings	468	1,118	1,118	GSA programs	49	997	997
Foreign Deposits, Military Sales	2	634	634	Health and Human Services Grants (misc)	246	3,498	3,498
FTD's Received (Table IV)	3,657	29,503	29,503	Housing and Urban Development programs	103	3,444	3,444
Housing and Urban Development programs	32	381	381	Interest on Treasury Securities	4	2,578	2,578
Individual Income and Employment Taxes, Not Withheld	1,457	5,987	5,987	Justice Department programs	33	693	693
Interest recd from T&L Depositaries	0	9	9	Labor Dept. prgrms (excl. unemployment)	45	657	657
Justice Department programs	10	118	118	Medicaid	917	10,445	10,445
Postal Service	375	5,660	5,660	Medicare	1,403	17,352	17,352
Public Debt Cash Issues (Table III-B)	158	181,836	181,836	NASA programs	78	385	385
Other Deposits:				Postal Service Money Orders and Other	173	2,790	2,790
Air Transport Security Fees	1	9	9	Public Debt Cash Redemp. (Table III-B)	63	154,409	154,409
Minerals Management Svc/Collections	54	87	87	Social Security Benefits (EFT)	3,618	28,672	28,672
Pension Benefit Guaranty Corp.	56	428	428	Temporary Assistance for Needy Families (HHS)	7	1,034	1,034
Total Other Deposits	112	966	966	Unemployment Insurance Benefits	111	1,396	1,396
Change in Balance of Uncollected Funds (closing balance \$140)	13	-101	-101	Veterans Affairs programs	59	1,020	1,020
Transfers from Depositaries	3,998	95,775	95,775	Other Withdrawals:			
Total Federal Reserve Account	10,726	327,188	327,188	IRS Tax Refunds Business (EFT)	255	2,344	2,344
Tax and Loan Note Accounts:				Transportation Security Admin. (DHS)	1	7	7
FTD's Received (Table IV)	3,160	64,272	64,272	Unclassified	1,089	15,901	15,901
Transfers from Federal Reserve Account (Table V)	845	27,295	27,295	Total, Other Withdrawals	1,345	37,019	37,019
Total Tax and Loan Note Accounts (Table V)	4,005	91,567	91,567	Transfers to Depositaries	845	27,295	27,295
Total Deposits (excluding transfers)	\$ 9,887	\$ 295,686	\$ 295,686	Total Federal Reserve Account	12,157	328,390	328,390
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	3,998	95,775	95,775
				Total Withdrawals (excluding transfers)	\$ 11,312	\$ 301,096	\$ 301,096
				Net Change in Operating Cash Balance	\$ -1,425	\$ -5,410	\$ -5,410

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 148,389	\$ 148,389
Regular Series	\$ 0	\$ 132,133	\$ 132,133	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	107	107	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	695	695
Nonmarketable:				Government Account Series	127,242	1,779,799	1,779,799
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Pnce	15	308	308	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	20	5,289	5,289
Government Account Series	127,098	1,801,422	1,801,422	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	143	4,015	4,015				
Other	0	12	12				
Total Issues	\$ 127,261	\$ 1,984,667	\$ 1,984,667	Total Redemptions	\$ 127,306	\$ 1,934,208	\$ 1,934,208
				Net Change in Public Debt Outstanding	\$ -45	\$ 50,459	\$ 50,459

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 127,261	\$ 1,984,667	\$ 1,984,667
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	732	732
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,098	1,801,422	1,801,422
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	61	61
Total Public Debt Cash Issues	158	181,836	181,836
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	127,306	1,934,208	1,934,208
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,242	1,779,799	1,779,799
Total Public Debt Cash Redemptions	\$ 63	\$ 154,409	\$ 154,409
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,324,585	\$ 4,320,537	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,104,926	3,109,020	3,071,708	3,071,708
Total Public Debt	7,429,512	7,429,557	7,379,053	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	513	513
Unamortized Discount	45,212	45,257	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,011	\$ 80,458	\$ 80,458
Individual Estimated Income Taxes	30	105	105
Railroad Retirement Taxes	2	244	244
Excise Taxes	18	1,183	1,183
Corporation Income Taxes	38	12,630	12,630
Federal Unemployment Taxes	9	73	73
Estate and Gift Taxes & Misc IRS Rcpts.	2	41	41
Change in Balance of Unclassified Taxes	-290	1,606	1,606
Total	\$ 6,821	\$ 96,340	\$ 96,340
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	88	995	995
Collector Depositaries	3,568	28,508	28,508
Tax and Loan Accounts	3,160	64,272	64,272
Inter-agency Transfers	5	2,565	2,565

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 42	\$ 10,003	\$ 26,148
Deposits:				
Taxes Received (Table IV)	11	84	3,065	3,160
Transfers to Depositaries	3	3	840	845
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,595	2,595
Depository Initiated	5	11	1,387	1,403
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 112	\$ 118	\$ 9,925	\$ 26,155

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 1,133	\$ 1,133
Business	349	5,057	5,057



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 21, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,831	\$ 4,785	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	30,544	26,155	30,362	30,362
Total Operating Balance	\$ 35,376	\$ 30,940	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 334	\$ 334	Commodity Credit Corporation programs	\$ 317	\$ 5,245	\$ 5,245
Commodity Credit Corporation programs	39	470	470	Defense Vendor Payments (EFT)	1,029	12,065	12,065
Customs and Certain Excise Taxes	113	1,792	1,792	Education Department programs	347	4,414	4,414
Deposits by States:				Energy Department programs	136	1,599	1,599
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	110	2,244	2,244
Unemployment	57	444	444	Fed Highway Administration programs	150	2,085	2,085
Education Department programs	117	952	952	Federal Salaries (EFT)	98	6,298	6,298
Energy Department programs	16	248	248	Food and Nutrition Service (misc)	88	1,506	1,506
Estate and Gift Taxes	89	1,507	1,507	Food Stamps	46	1,571	1,571
Federal Reserve Earnings	0	1,118	1,118	GSA programs	93	1,090	1,090
Foreign Deposits, Military Sales	42	676	676	Health and Human Services Grants (misc)	247	3,746	3,746
FTD's Received (Table IV)	612	30,115	30,115	Housing and Urban Development programs	105	3,549	3,549
Housing and Urban Development programs	52	432	432	Interest on Treasury Securities	4	2,582	2,582
Individual Income and Employment				Justice Department programs	80	773	773
Taxes, Not Withheld	1,058	7,046	7,046	Labor Dept. prgms (excl. unemployment)	47	705	705
Interest recd from T&L Depositories	3	12	12	Medicaid	834	11,279	11,279
Justice Department programs	12	130	130	Medicare	1,084	18,437	18,437
Postal Service	351	6,011	6,011	NASA programs	90	475	475
Public Debt Cash Issues (Table III-B)	64,128	245,964	245,964	Postal Service Money Orders and Other	121	2,911	2,911
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	57,287	211,696	211,696
Pension Benefit Guaranty Corp.	58	486	486	Social Security Benefits (EFT)	0	28,672	28,672
				Temporary Assistance for Needy			
				Families (HHS)	34	1,068	1,068
				Unemployment Insurance Benefits	86	1,482	1,482
				Veterans Affairs programs	63	1,083	1,083
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	316	2,660	2,660
				Thrift Savings Plan Transfer	57	784	784
				Transportation Security Admin. (DHS)	4	11	11
Total Other Deposits	58	1,025	1,025	Unclassified	717	16,617	16,617
Change in Balance of Uncollected							
Funds (closing balance \$96)	43	-58	-58	Total, Other Withdrawals	1,094	38,113	38,113
Transfers from Depositories	1,959	97,733	97,733	Transfers to Depositories	5,128	32,423	32,423
Total Federal Reserve Account	68,765	395,953	395,953	Total Federal Reserve Account	68,718	397,108	397,108
Tax and Loan Note Accounts							
FTD's Received (Table IV)	1,220	65,492	65,492	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account				Transfers to Federal Reserve Account			
(Table V)	5,128	32,423	32,423	(Table V)	1,959	97,733	97,733
Total Tax and Loan Note							
Accounts (Table V)	6,348	97,915	97,915				
Total Deposits (excluding transfers)	\$ 68,026	\$ 363,712	\$ 363,712	Total Withdrawals (excluding transfers)	\$ 63,590	\$ 364,685	\$ 364,685
				Net Change in Operating Cash Balance	\$ 4,436	\$ -974	\$ -974

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, October 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 57,126	\$ 205,515	\$ 205,515
Regular Series	\$ 62,760	\$ 194,893	\$ 194,893	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	110	110	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	734	734
Nonmarketable:				Government Account Series	128,312	1,908,110	1,908,110
United States Savings Securities				Domestic Series	0	33	33
Cash Issue Price	17	325	325	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	122	5,411	5,411
Government Account Series	121,422	1,922,844	1,922,844	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	1,727	5,743	5,743				
Other	0	12	12				
Total Issues	\$ 185,931	\$ 2,170,598	\$ 2,170,598	Total Redemptions	\$ 185,599	\$ 2,119,807	\$ 2,119,807
				Net Change in Public Debt Outstanding	\$ 332	\$ 50,791	\$ 50,791

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 185,931	\$ 2,170,598	\$ 2,170,598
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	377	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	121,422	1,922,844	1,922,844
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	64	64
Total Public Debt Cash Issues	64,128	245,964	245,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	185,599	2,119,807	2,119,807
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,312	1,908,110	1,908,110
Total Public Debt Cash Redemptions	\$ 57,287	\$ 211,696	\$ 211,696
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,322,572	\$ 4,324,585	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,107,272	3,104,926	3,071,708	3,071,708
Total Public Debt	7,429,844	7,429,512	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,544	45,212	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,227	\$ 82,686	\$ 82,686
Individual Estimated Income Taxes	7	111	111
Railroad Retirement Taxes	6	251	251
Excise Taxes	17	1,200	1,200
Corporation Income Taxes	47	12,677	12,677
Federal Unemployment Taxes	9	82	82
Estate and Gift Taxes & Misc IRS Rcpts	2	44	44
Change in Balance of Unclassified Taxes	-402	1,204	1,204
Total	\$ 1,914	\$ 98,254	\$ 98,254
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	62	1,058	1,058
Collector Depositaries	550	29,058	29,058
Tax and Loan Accounts	1,220	65,492	65,492
Inter-agency Transfers	82	2,646	2,646

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 118	\$ 9,925	\$ 26,155
Deposits:				
Taxes Received (Table IV)	5	36	1,179	1,220
Transfers to Depositories	1	0	127	128
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals				
Treasury Initiated	0	0	1,724	1,724
Depository Initiated	2	6	226	235
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 115	\$ 148	\$ 9,281	\$ 30,544

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,139	\$ 1,139
Business	337	5,394	5,394



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 22, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,081	\$ 4,831	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	26,916	30,544	30,362	30,362
Total Operating Balance	\$ 31,997	\$ 35,376	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 349	\$ 349	Commodity Credit Corporation programs	\$ 307	\$ 5,552	\$ 5,552
Commodity Credit Corporation programs	29	499	499	Defense Vendor Payments (EFT)	1,951	14,016	14,016
Customs and Certain Excise Taxes	110	1,901	1,901	Education Department programs	275	4,688	4,688
Deposits by States:				Energy Department programs	117	1,716	1,716
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	103	2,347	2,347
Unemployment	51	494	494	Fed. Highway Administration programs	114	2,199	2,199
Education Department programs	112	1,064	1,064	Federal Salaries (EFT)	2,344	8,642	8,642
Energy Department programs	27	275	275	Food and Nutrition Service (misc)	86	1,592	1,592
Estate and Gift Taxes	52	1,559	1,559	Food Stamps	51	1,622	1,622
Federal Reserve Earnings	0	1,118	1,118	GSA programs	12	1,102	1,102
Foreign Deposits, Military Sales	8	684	684	Health and Human Services Grants (misc)	310	4,056	4,056
FTD's Received (Table IV)	1,212	31,327	31,327	Housing and Urban Development programs	96	3,645	3,645
Housing and Urban Development programs	26	458	458	Interest on Treasury Securities	1	2,583	2,583
Individual Income and Employment Taxes, Not Withheld	593	7,639	7,639	Justice Department programs	56	829	829
Interest recd from T&L Depositories	4	16	16	Labor Dept. prgms (excl. unemployment)	56	761	761
Justice Department programs	8	139	139	Medicaid	1,054	12,333	12,333
Postal Service	342	6,353	6,353	Medicare	1,099	19,536	19,536
Public Debt Cash Issues (Table III-B)	155	246,120	246,120	NASA programs	57	532	532
Other Deposits:				Postal Service Money Orders and Other	139	3,050	3,050
Pension Benefit Guaranty Corp.	80	566	566	Public Debt Cash Redemp. (Table III-B)	45	211,741	211,741
				Social Security Benefits (EFT)	0	28,672	28,672
				Temporary Assistance for Needy Families (HHS)	53	1,121	1,121
				Unemployment Insurance Benefits	69	1,550	1,550
				Veterans Affairs programs	95	1,179	1,179
				Other Withdrawals			
				International Monetary Fund	-303	-309	-309
				IRS Tax Refunds Business (EFT)	90	2,750	2,750
				IRS Tax Refunds Individual (EFT)	171	450	450
				Thrift Savings Plan Transfer	84	868	868
				Transportation Security Admin. (DHS)	1	12	12
Total Other Deposits	80	1,105	1,105	Unclassified	776	17,393	17,393
Change in Balance of Uncollected Funds (closing balance \$110)	-14	-71	-71	Total, Other Withdrawals	818	38,931	38,931
Transfers from Depositories	14,809	112,543	112,543	Transfers to Depositories	8,062	40,485	40,485
Total Federal Reserve Account	17,620	413,573	413,573	Total Federal Reserve Account	17,370	414,478	414,478
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,118	68,611	68,611	Transfers to Federal Reserve Account (Table V)	14,809	112,543	112,543
Transfers from Federal Reserve Account (Table V)	8,062	40,485	40,485	Total Withdrawals (excluding transfers)	\$ 9,308	\$ 373,993	\$ 373,993
Total Tax and Loan Note Accounts (Table V)	11,180	109,096	109,096	Net Change in Operating Cash Balance	\$ -3,379	\$ -4,353	\$ -4,353
Total Deposits (excluding transfers)	\$ 5,929	\$ 369,641	\$ 369,641				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, October 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 205,515	\$ 205,515
Regular Series	\$ 0	\$ 194,893	\$ 194,893	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	4	114	114	United States Savings Securities	36	770	770
Federal Financing Bank	0	0	0	Government Account Series	118,423	2,026,533	2,026,533
Nonmarketable:				Domestic Series	0	33	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	22	347	347	State and Local Series	9	5,420	5,420
Interest Increment	0	629	629	Other	0	1	1
Government Account Series	118,262	2,041,106	2,041,106				
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	134	5,877	5,877				
Other	0	12	12				
Total Issues	\$ 118,421	\$ 2,289,019	\$ 2,289,019	Total Redemptions	\$ 118,468	\$ 2,238,275	\$ 2,238,275
				Net Change in Public Debt Outstanding	\$ -46	\$ 50,745	\$ 50,745

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 118,421	\$ 2,289,019	\$ 2,289,019
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,262	2,041,106	2,041,106
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	69	69
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	155	246,120	246,120
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	118,468	2,238,275	2,238,275
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	118,423	2,026,533	2,026,533
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 211,741	\$ 211,741

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,322,147	\$ 4,322,572	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,107,651	3,107,272	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,798	7,429,844	7,379,053	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	513	513
Unamortized Discount	45,497	45,544	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,831	\$ 87,516	\$ 87,516
Individual Estimated Income Taxes	2	113	113
Railroad Retirement Taxes	7	258	258
Excise Taxes	47	1,247	1,247
Corporation Income Taxes	53	12,730	12,730
Federal Unemployment Taxes	11	93	93
Estate and Gift Taxes & Misc IRS Rcpts.	4	47	47
Change in Balance of Unclassified Taxes	-378	826	826
Total	\$ 4,576	\$ 102,831	\$ 102,831

These Receipts were deposited in:

Federal Reserve Account:			
Directly	82	1,140	1,140
Collector Depositories	1,130	30,187	30,187
Tax and Loan Accounts	3,118	68,611	68,611
Inter-agency Transfers	247	2,893	2,893

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 115	\$ 148	\$ 9,281	\$ 30,544
Deposits:				
Taxes Received (Table IV)	7	50	3,062	3,118
Transfers to Depositories	0	0	62	62
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	2,635	2,635
Depository Initiated	4	12	1,158	1,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Closing Balance Today	\$ 118	\$ 186	\$ 8,612	\$ 26,916

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 641	\$ 1,779	\$ 1,779
Business	153	5,547	5,547



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 25, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 5,081	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	28,753	26,916	30,362	30,362
Total Operating Balance	\$ 33,678	\$ 31,997	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 367	\$ 367	Commodity Credit Corporation programs	\$ 385	\$ 5,938	\$ 5,938
Commodity Credit Corporation programs	23	522	522	Defense Vendor Payments (EFT)	826	14,842	14,842
Customs and Certain Excise Taxes	121	2,022	2,022	Education Department programs	227	4,916	4,916
Deposits by States:				Energy Department programs	71	1,787	1,787
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	189	2,535	2,535
Unemployment	62	557	557	Fed. Highway Administration programs	87	2,286	2,286
Education Department programs	70	1,133	1,133	Federal Salaries (EFT)	938	9,580	9,580
Energy Department programs	43	319	319	Food and Nutrition Service (misc)	121	1,713	1,713
Estate and Gift Taxes	63	1,622	1,622	Food Stamps	113	1,735	1,735
Federal Reserve Earnings	0	1,118	1,118	GSA programs	80	1,183	1,183
Foreign Deposits, Military Sales	3	688	688	Health and Human Services Grants (misc)	245	4,301	4,301
FTD's Received (Table IV)	1,898	33,225	33,225	Housing and Urban Development programs	106	3,751	3,751
Housing and Urban Development programs	31	489	489	Interest on Treasury Securities	3	2,585	2,585
Individual Income and Employment Taxes, Not Withheld	382	8,021	8,021	Justice Department programs	45	873	873
Interest recd from T&L Depositories	0	16	16	Labor Dept. prgms (excl. unemployment)	48	809	809
Justice Department programs	7	145	145	Medicaid	408	12,740	12,740
Postal Service	391	6,745	6,745	Medicare	1,019	20,555	20,555
Public Debt Cash Issues (Table III-B)	24	246,143	246,143	NASA programs	25	557	557
Other Deposits:				Postal Service Money Orders and Other	355	3,405	3,405
Air Transport Security Fees	1	10	10	Public Debt Cash Redemp. (Table III-B)	73	211,815	211,815
Minerals Management Svc/Collections	62	161	161	Social Security Benefits (EFT)	0	28,672	28,672
Railroad Unemployment Ins.	1	3	3	Temporary Assistance for Needy Families (HHS)	119	1,240	1,240
				Unemployment Insurance Benefits	108	1,659	1,659
				Veterans Affairs programs	92	1,271	1,271
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	101	2,851	2,851
				Thrift Savings Plan Transfer	109	977	977
				Transportation Security Admin. (DHS)	10	22	22
Total Other Deposits	64	1,169	1,169				
Change in Balance of Uncollected Funds (closing balance \$10)	100	29	29	Unclassified	1,269	18,663	18,663
Transfers from Depositories	3,837	116,379	116,379				
Total Federal Reserve Account	7,135	420,708	420,708	Total, Other Withdrawals	1,488	40,419	40,419
Tax and Loan Note Accounts:				Transfers to Depositories	120	40,605	40,605
FTD's Received (Table IV)	5,554	74,165	74,165				
Transfers from Federal Reserve Account (Table V)	120	40,605	40,605	Total Federal Reserve Account	7,292	421,770	421,770
Total Tax and Loan Note Accounts (Table V)	5,674	114,770	114,770	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	3,837	116,379	116,379
Total Deposits (excluding transfers)	\$ 8,853	\$ 378,493	\$ 378,493	Total Withdrawals (excluding transfers)	\$ 7,172	\$ 381,165	\$ 381,165
				Net Change in Operating Cash Balance	\$ 1,681	\$ -2,671	\$ -2,671

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, October 25, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 205,515	\$ 205,515
Regular Series	\$ -1	\$ 194,892	\$ 194,892	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	12	126	126	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	47	818	818
Nonmarketable:				Government Account Series	117,807	2,144,341	2,144,341
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Price	20	367	367	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	26	5,445	5,445
Government Account Series	117,706	2,158,813	2,158,813	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	4	5,881	5,881				
Other	0	12	12				
Total Issues	\$ 117,742	\$ 2,406,761	\$ 2,406,761	Total Redemptions	\$ 117,881	\$ 2,356,155	\$ 2,356,155
				Net Change in Public Debt Outstanding	\$ -139	\$ 50,606	\$ 50,606

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 117,742	\$ 2,406,761	\$ 2,406,761
Premium on New Issues	0	92	92
Discount on New Issues			
Bills (-)	0	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,706	2,158,813	2,158,813
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	12	80	80
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	24	246,143	246,143
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	117,881	2,356,155	2,356,155
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,807	2,144,341	2,144,341
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 73	\$ 211,815	\$ 211,815

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,321,240	\$ 4,322,147	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,108,419	3,107,651	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,659	7,429,798	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,358	45,497	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,649	\$ 95,166	\$ 95,166
Individual Estimated Income Taxes	3	116	116
Railroad Retirement Taxes	25	283	283
Excise Taxes	200	1,447	1,447
Corporation Income Taxes	58	12,788	12,788
Federal Unemployment Taxes	13	106	106
Estate and Gift Taxes & Misc IRS Rcpts	1	48	48
Change in Balance of Unclassified Taxes	-312	514	514
Total	\$ 7,636	\$ 110,467	\$ 110,467
These Receipts were deposited in:			
Federal Reserve Account			
Directly	67	1,207	1,207
Collector Depositaries	1,831	32,018	32,018
Tax and Loan Accounts	5,554	74,165	74,165
Inter-agency Transfers	185	3,078	3,078

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 118	\$ 186	\$ 8,612	\$ 26,916
Deposits:				
Taxes Received (Table IV)	5	44	5,505	5,554
Transfers to Depositaries	1	0	119	120
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,590	2,590
Depository Initiated	2	11	1,233	1,247
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 121	\$ 218	\$ 10,414	\$ 28,753

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,787	\$ 1,787
Business	158	5,705	5,705



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 26, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,056	\$ 4,925	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	22,773	28,753	30,362	30,362
Total Operating Balance	\$ 27,830	\$ 33,678	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 395	\$ 395	Commodity Credit Corporation programs	\$ 301	\$ 6,239	\$ 6,239
Commodity Credit Corporation programs	22	544	544	Defense Vendor Payments (EFT)	1,379	16,220	16,220
Customs and Certain Excise Taxes	176	2,198	2,198	Education Department programs	301	5,216	5,216
Deposits by States:				Energy Department programs	108	1,895	1,895
Supplemental Security Income	0	2	2	Federal Employees Insurance Payments	178	2,714	2,714
Unemployment	126	682	682	Fed. Highway Administration programs	106	2,392	2,392
Education Department programs	79	1,212	1,212	Federal Salaries (EFT)	515	10,095	10,095
Energy Department programs	43	362	362	Food and Nutrition Service (misc)	106	1,819	1,819
Estate and Gift Taxes	117	1,739	1,739	Food Stamps	58	1,793	1,793
Federal Reserve Earnings	0	1,118	1,118	GSA programs	42	1,224	1,224
Foreign Deposits, Military Sales	8	696	696	Health and Human Services Grants (misc)	297	4,598	4,598
FTD's Received (Table IV)	666	33,891	33,891	Housing and Urban Development programs	124	3,875	3,875
Housing and Urban Development programs	28	517	517	Interest on Treasury Securities	2	2,587	2,587
Individual Income and Employment				Justice Department programs	46	919	919
Taxes, Not Withheld	499	8,520	8,520	Labor Dept. prgrms (excl. unemployment)	37	846	846
Interest recd from T&L Depositories	1	17	17	Medicaid	501	13,241	13,241
Justice Department programs	8	153	153	Medicare	1,331	21,886	21,886
Postal Service	469	7,214	7,214	NASA programs	46	603	603
Public Debt Cash Issues (Table III-B)	111	246,255	246,255	Postal Service Money Orders and Other	212	3,617	3,617
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	50	211,864	211,864
Air Transport Security Fees	1	10	10	Social Security Benefits (EFT)	0	28,672	28,672
				Temporary Assistance for Needy			
				Families (HHS)	24	1,264	1,264
				Unemployment Insurance Benefits	133	1,792	1,792
				Veterans Affairs programs	68	1,339	1,339
				Other Withdrawals:			
				Emergency Preparedness & Response (DHS)		69	658
				658			
				IRS Tax Refunds Business (EFT)	1,986	4,837	4,837
				USDA, Forest Service	56	109	109
Total Other Deposits	1	1,169	1,169	Unclassified	1,016	19,679	19,679
Change in Balance of Uncollected				Total, Other Withdrawals	3,127	43,546	43,546
Funds (closing balance \$175)	-165	-136	-136	Transfers to Depositories	1,283	41,888	41,888
Transfers from Depositories	8,288	124,667	124,667	Total Federal Reserve Account	10,375	432,145	432,145
Total Federal Reserve Account	10,507	431,215	431,215	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,026	75,190	75,190	(Table V)	8,288	124,667	124,667
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,093	\$ 390,258	\$ 390,258
(Table V)	1,283	41,888	41,888	Net Change in Operating Cash Balance	\$ -5,848	\$ -8,520	\$ -8,520
Total Tax and Loan Note							
Accounts (Table V)	2,308	117,078	117,078				
Total Deposits (excluding transfers)	\$ 3,244	\$ 381,738	\$ 381,738				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, October 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 205,515	\$ 205,515
Regular Series	\$ -2	\$ 194,890	\$ 194,890	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	130	130	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	867	867
Nonmarketable:				Government Account Series	116,560	2,260,901	2,260,901
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Price	19	386	386	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	0	5,445	5,445
Government Account Series	116,448	2,275,261	2,275,261	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	94	5,975	5,975				
Other	0	12	12				
Total Issues	\$ 116,564	\$ 2,523,325	\$ 2,523,325	Total Redemptions	\$ 116,610	\$ 2,472,766	\$ 2,472,766
				Net Change in Public Debt Outstanding	\$ -46	\$ 50,560	\$ 50,560

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 116,564	\$ 2,523,325	\$ 2,523,325
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,448	2,275,261	2,275,261
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	85	85
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	111	246,255	246,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,610	2,472,766	2,472,766
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,560	2,260,901	2,260,901
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 50	\$ 211,864	\$ 211,864

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,316,527	\$ 4,321,240	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,113,085	3,108,419	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,612	7,429,659	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,312	45,358	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,448	\$ 97,614	\$ 97,614
Individual Estimated Income Taxes	2	118	118
Railroad Retirement Taxes	20	303	303
Excise Taxes	35	1,482	1,482
Corporation Income Taxes	74	12,862	12,862
Federal Unemployment Taxes	12	118	118
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	49
Change in Balance of Unclassified Taxes	-299	215	215
Total	\$ 2,293	\$ 112,760	\$ 112,760
These Receipts were deposited in:			
Federal Reserve Account			
Directly	129	1,336	1,336
Collector Depositaries	537	32,555	32,555
Tax and Loan Accounts	1,026	75,190	75,190
Inter-agency Transfers	601	3,679	3,679

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 218	\$ 10,414	\$ 28,753
Deposits:				
Taxes Received (Table IV)	5	33	988	1,026
Transfers to Depositories	5	5	1,273	1,283
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	2	10	276	288
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Closing Balance Today	\$ 128	\$ 246	\$ 12,399	\$ 22,773

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,790	\$ 1,790
Business	2,637	8,342	8,342



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, October 27, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,582	\$ 5,056	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	21,143	22,773	30,362	30,362
Total Operating Balance	\$ 25,725	\$ 27,830	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 17	\$ 412	\$ 412	Commodity Credit Corporation programs	\$ 453	\$ 6,692	\$ 6,692
Commodity Credit Corporation programs	50	594	594	Defense Vendor Payments (EFT)	1,350	17,570	17,570
Customs and Certain Excise Taxes	177	2,374	2,374	Education Department programs	311	5,527	5,527
Deposits by States:				Energy Department programs	167	2,062	2,062
Supplemental Security Income	2	3	3	Federal Employees Insurance Payments	174	2,888	2,888
Unemployment	88	770	770	Fed. Highway Administration programs	86	2,478	2,478
Education Department programs	46	1,258	1,258	Federal Salaries (EFT)	167	10,262	10,262
Energy Department programs	36	399	399	Food and Nutrition Service (misc)	93	1,912	1,912
Estate and Gift Taxes	142	1,880	1,880	Food Stamps	36	1,829	1,829
Federal Reserve Earnings	798	1,916	1,916	GSA programs	38	1,262	1,262
Foreign Deposits, Military Sales	4	700	700	Health and Human Services Grants (misc)	250	4,848	4,848
FTD's Received (Table IV)	2,870	36,760	36,760	Housing and Urban Development programs	105	3,980	3,980
Housing and Urban Development programs	24	541	541	Interest on Treasury Securities	6	2,593	2,593
Individual Income and Employment Taxes, Not Withheld	329	8,849	8,849	Justice Department programs	21	940	940
Interest recd from T&L Depositories	2	19	19	Labor Dept. prgms (excl. unemployment)	61	908	908
Justice Department programs	5	158	158	Medicaid	523	13,765	13,765
Postal Service	404	7,618	7,618	Medicare	1,240	23,126	23,126
Public Debt Cash Issues (Table III-B)	266	246,521	246,521	NASA programs	63	666	666
Other Deposits:				Postal Service Money Orders and Other	162	3,780	3,780
Air Transport Security Fees	7	17	17	Public Debt Cash Redemp (Table III-B)	90	211,955	211,955
				Social Security Benefits (EFT)	3,704	32,376	32,376
				Temporary Assistance for Needy Families (HHS)	14	1,278	1,278
				Unemployment Insurance Benefits	112	1,904	1,904
				Veterans Affairs programs	57	1,396	1,396
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	114	4,951	4,951
				Transportation Security Admin. (DHS)	9	31	31
Total Other Deposits	7	1,176	1,176				
Change in Balance of Uncollected Funds (closing balance \$92)	83	-54	-54				
Transfers from Depositories	11,646	136,313	136,313	Unclassified	914	20,593	20,593
Total Federal Reserve Account	16,995	448,209	448,209	Total, Other Withdrawals	1,037	44,583	44,583
Tax and Loan Note Accounts:				Transfers to Depositories	7,148	49,036	49,036
FTD's Received (Table IV)	2,867	78,058	78,058	Total Federal Reserve Account	17,469	449,614	449,614
Transfers from Federal Reserve Account (Table V)	7,148	49,036	49,036	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	10,016	127,094	127,094	Transfers to Federal Reserve Account (Table V)	11,646	136,313	136,313
Total Deposits (excluding transfers)	\$ 8,216	\$ 389,954	\$ 389,954	Total Withdrawals (excluding transfers)	\$ 10,320	\$ 400,578	\$ 400,578
				Net Change in Operating Cash Balance	\$ -2,104	\$ -10,624	\$ -10,624

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, October 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 205,515	\$ 205,515
Regular Series	\$ 0	\$ 194,890	\$ 194,890	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	134	134	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	907	907
Nonmarketable:				Government Account Series	116,881	2,377,782	2,377,782
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Price	15	401	401	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	51	5,496	5,496
Government Account Series	116,655	2,391,916	2,391,916	Other	0	1	1
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	251	6,226	6,226				
Other	0	12	12				
Total Issues	\$ 116,925	\$ 2,640,250	\$ 2,640,250	Total Redemptions	\$ 116,971	\$ 2,589,737	\$ 2,589,737
				Net Change in Public Debt Outstanding	\$ -46	\$ 50,513	\$ 50,513

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 116,925	\$ 2,640,250	\$ 2,640,250
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	1,109	1,109
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,655	2,391,916	2,391,916
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	89	89
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	266	246,521	246,521
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	116,971	2,589,737	2,589,737
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,881	2,377,782	2,377,782
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 90	\$ 211,955	\$ 211,955

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,458	\$ 103,072	\$ 103,072
Individual Estimated Income Taxes	167	285	285
Railroad Retirement Taxes	2	305	305
Excise Taxes	383	1,865	1,865
Corporation Income Taxes	54	12,916	12,916
Federal Unemployment Taxes	18	136	136
Estate and Gift Taxes & Misc IRS Rcpts.	2	51	51
Change in Balance of Unclassified Taxes	-147	68	68
Total	\$ 5,938	\$ 118,698	\$ 118,698
These Receipts were deposited in:			
Federal Reserve Account			
Directly	80	1,416	1,416
Collector Depositories	2,790	35,344	35,344
Tax and Loan Accounts	2,867	78,058	78,058
Inter-agency Transfers	201	3,880	3,880

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,320,288	\$ 4,316,527	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,109,278	3,113,085	3,071,708	3,071,708
Total Public Debt				
Outstanding	7,429,566	7,429,612	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,266	45,312	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 128	\$ 246	\$ 12,399	\$ 22,773
Deposits:				
Taxes Received (Table IV)	8	70	2,789	2,867
Transfers to Depositories	1	0	147	148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	7,000
Withdrawals:				
Treasury Initiated	0	0	5,512	5,512
Depository Initiated	5	27	1,102	1,134
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 133	\$ 289	\$ 8,721	\$ 21,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,793	\$ 1,793
Business	129	8,471	8,471



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 28, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,006	\$ 4,582	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	26,420	21,143	30,362	30,362
Total Operating Balance	\$ 31,426	\$ 25,725	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 443	\$ 443	Commodity Credit Corporation programs	\$ 620	\$ 7,312	\$ 7,312
Commodity Credit Corporation programs	23	617	617	Defense Vendor Payments (EFT)	914	18,484	18,484
Customs and Certain Excise Taxes	141	2,515	2,515	Education Department programs	343	5,870	5,870
Deposits by States:				Energy Department programs	151	2,213	2,213
Supplemental Security Income	1	4	4	Federal Employees Insurance Payments	500	3,388	3,388
Unemployment	130	900	900	Fed. Highway Administration programs	121	2,598	2,598
Education Department programs	98	1,357	1,357	Federal Salaries (EFT)	551	10,813	10,813
Energy Department programs	56	454	454	Food and Nutrition Service (misc)	121	2,032	2,032
Estate and Gift Taxes	147	2,027	2,027	Food Stamps	31	1,860	1,860
Federal Reserve Earnings	0	1,916	1,916	GSA programs	107	1,369	1,369
Foreign Deposits, Military Sales	16	715	715	Health and Human Services Grants (misc)	493	5,341	5,341
FTD's Received (Table IV)	685	37,445	37,445	Housing and Urban Development programs	143	4,122	4,122
Housing and Urban Development programs	25	565	565	Interest on Treasury Securities	7	2,600	2,600
Individual Income and Employment				Justice Department programs	59	999	999
Taxes, Not Withheld	184	9,033	9,033	Labor Dept. prgms (excl. unemployment)	46	954	954
Interest recd from T&L Depositories	3	22	22	Medicaid	703	14,468	14,468
Justice Department programs	5	163	163	Medicare	841	23,967	23,967
Postal Service	418	8,036	8,036	NASA programs	25	691	691
Public Debt Cash Issues (Table III-B)	76,205	322,726	322,726	Postal Service Money Orders and Other	139	3,919	3,919
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	66,309	278,264	278,264
Air Transport Security Fees	2	19	19	Social Security Benefits (EFT)	0	32,376	32,376
Railroad Unemployment Ins.	1	4	4	Temporary Assistance for Needy			
				Families (HHS)	100	1,378	1,378
				Unemployment Insurance Benefits	75	1,979	1,979
				Veterans Affairs programs	53	1,449	1,449
				Other Withdrawals:			
				Federal Aviation Administration	86	421	421
				Interior: Bureau of Land Mgmt.	106	106	106
				Transportation Security Admin. (DHS) ..	61	92	92
Total Other Deposits	3	1,179	1,179	Unclassified	712	21,305	21,305
Change in Balance of Uncollected				Total, Other Withdrawals	965	45,548	45,548
Funds (closing balance \$144)	-52	-106	-106	Transfers to Depositories	5,145	54,181	54,181
Transfers from Depositories	867	137,180	137,180	Total Federal Reserve Account	78,560	528,174	528,174
Total Federal Reserve Account	78,984	527,194	527,194	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	999	79,057	79,057	(Table V)	867	137,180	137,180
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 73,416	\$ 473,994	\$ 473,994
(Table V)	5,145	54,181	54,181	Net Change in Operating Cash Balance ..	\$ 5,700	\$ -4,924	\$ -4,924
Total Tax and Loan Note							
Accounts (Table V)	6,143	133,237	133,237				
Total Deposits (excluding transfers)	\$ 79,116	\$ 469,070	\$ 469,070				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, October 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 65,916	\$ 271,431	\$ 271,431
Regular Series	\$ 75,008	\$ 269,898	\$ 269,898	Notes	0	0	0
Cash Management Series	0	22,001	22,001	Bonds	0	2	2
Notes	0	24,007	24,007	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	4	138	138	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	35	942	942
Nonmarketable:				Government Account Series	126,213	2,503,995	2,503,995
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Price	21	422	422	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	357	5,853	5,853
Government Account Series	116,267	2,508,183	2,508,183	Other	1	2	2
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	1,602	7,828	7,828				
Other	1	13	13				
Total Issues	\$ 192,903	\$ 2,833,153	\$ 2,833,153	Total Redemptions	\$ 192,522	\$ 2,782,259	\$ 2,782,259
				Net Change in Public Debt Outstanding	\$ 381	\$ 50,894	\$ 50,894

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 192,903	\$ 2,833,153	\$ 2,833,153
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	427	1,536	1,536
Bonds and Notes (-)	0	79	79
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	116,267	2,508,183	2,508,183
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	4	92	92
Total Public Debt Cash Issues	76,205	322,726	322,726
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	192,522	2,782,259	2,782,259
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	126,213	2,503,995	2,503,995
Total Public Debt Cash Redemptions	\$ 66,309	\$ 278,264	\$ 278,264
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,322,858	\$ 4,320,288	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,107,088	3,109,278	3,071,708	3,071,708
Total Public Debt Outstanding	7,429,946	7,429,566	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,646	45,266	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,659	\$ 104,731	\$ 104,731
Individual Estimated Income Taxes	3	288	288
Railroad Retirement Taxes	3	308	308
Excise Taxes	122	1,987	1,987
Corporation Income Taxes	19	12,935	12,935
Federal Unemployment Taxes	24	161	161
Estate and Gift Taxes & Misc IRS Rcpts.	13	64	64
Change in Balance of Unclassified Taxes	-6	61	61
Total	\$ 1,837	\$ 120,535	\$ 120,535

These Receipts were deposited in:

Federal Reserve Account:			
Directly	135	1,551	1,551
Collector Depositaries	550	35,894	35,894
Tax and Loan Accounts	999	79,057	79,057
Inter-agency Transfers	153	4,033	4,033

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 289	\$ 8,721	\$ 21,143
Deposits:				
Taxes Received (Table IV)	4	25	970	999
Transfers to Depositaries	1	0	142	143
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,002
Withdrawals:				
Treasury Initiated	0	0	616	617
Depository Initiated	2	11	237	250
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 135	\$ 304	\$ 8,979	\$ 26,420

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 15	\$ 1,807	\$ 1,807
Business	220	8,690	8,690



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 29, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,116	\$ 5,006	\$ 5,987	\$ 5,987
Tax and Loan Note Accounts (Table V)	42,959	26,420	30,362	30,362
Total Operating Balance	\$ 48,075	\$ 31,426	\$ 36,349	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 93	\$ 536	\$ 536	Commodity Credit Corporation programs	\$ 419	\$ 7,731	\$ 7,731
Commodity Credit Corporation programs	63	680	680	Defense Vendor Payments (EFT)	861	19,345	19,345
Customs and Certain Excise Taxes	184	2,699	2,699	Education Department programs	292	6,162	6,162
Deposits by States:				Energy Department programs	226	2,439	2,439
Supplemental Security Income	358	363	363	Federal Employees Insurance Payments	148	3,536	3,536
Unemployment	199	1,099	1,099	Fed. Highway Administration programs	100	2,699	2,699
Education Department programs	84	1,440	1,440	Federal Salaries (EFT)	87	10,899	10,899
Energy Department programs	153	607	607	Food and Nutrition Service (misc)	102	2,134	2,134
Estate and Gift Taxes	65	2,093	2,093	Food Stamps	34	1,894	1,894
Federal Reserve Earnings	0	1,916	1,916	GSA programs	42	1,411	1,411
Foreign Deposits, Military Sales	29	744	744	Health and Human Services Grants (misc)	512	5,853	5,853
FTD's Received (Table IV)	2,765	40,210	40,210	Housing and Urban Development programs	116	4,239	4,239
Housing and Urban Development programs	3	569	569	Interest on Treasury Securities	-1	2,599	2,599
Individual Income and Employment				Justice Department programs	16	1,015	1,015
Taxes, Not Withheld	194	9,227	9,227	Labor Dept. prgrms (excl. unemployment)	126	1,080	1,080
Interest recd from T&L Depositories	0	22	22	Medicaid	556	15,024	15,024
Justice Department programs	5	168	168	Medicare	873	24,840	24,840
Postal Service	361	8,396	8,396	NASA programs	22	712	712
Public Debt Cash Issues (Table III-B)	12,375	335,101	335,101	Postal Service Money Orders and Other	255	4,174	4,174
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	95	278,359	278,359
Air Transport Security Fees	152	171	171	Social Security Benefits (EFT)	0	32,376	32,376
Fed Crop Ins. Corp. Fund Premiums	245	245	245	Temporary Assistance for Needy			
Minerals Management Svc/Collections	80	277	277	Families (HHS)	46	1,424	1,424
Pension Benefit Guaranty Corp.	82	649	649	Unemployment Insurance Benefits	64	2,043	2,043
Railroad Unemployment Ins	12	16	16	Veterans Affairs programs	77	1,526	1,526
				Other Withdrawals:			
Total Other Deposits	572	1,751	1,751	Federal Aviation Administration	54	475	475
Change in Balance of Uncollected				IRS Tax Refunds Individual (EFT)	254	706	706
Funds (closing balance \$91)	54	-52	-52	Minerals Mgmt. Svc/Pmts to States	112	112	112
Transfers from Depositories	2,235	139,415	139,415	Pension Benefit Guaranty Corp.	248	248	248
				State Department	106	582	582
Total Federal Reserve Account ..	19,790	546,983	546,983	Thrift Savings Plan Transfer	70	1,144	1,144
Tax and Loan Note Accounts:				Transportation Security Admin. (DHS)	7	99	99
FTD's Received (Table IV)	5,796	84,853	84,853	Unclassified	784	22,088	22,088
Transfers from Federal Reserve Account (Table V)	12,978	67,158	67,158	Total, Other Withdrawals	1,634	47,183	47,183
Total Tax and Loan Note Accounts (Table V) ..	18,774	152,012	152,012	Transfers to Depositories	12,978	67,158	67,158
Total Deposits (excluding transfers) ..	\$ 23,352	\$ 492,422	\$ 492,422	Total Federal Reserve Account	19,680	547,855	547,855
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	2,235	139,415	139,415
				Total Withdrawals (excluding transfers) ..	\$ 6,703	\$ 480,696	\$ 480,696
				Net Change in Operating Cash Balance ..	\$ 16,649	\$ 11,725	\$ 11,725

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website, <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, October 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 269,899	\$ 269,899	Notes	\$ 0	\$ 271,431	\$ 271,431
Cash Management Series	0	22,001	22,001	Bonds	0	0	0
Notes	12,002	36,009	36,009	Federal Financing Bank	0	2	2
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	15	153	153	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	979	979
Nonmarketable:				Government Account Series	111,578	2,615,573	2,615,573
United States Savings Securities:				Domestic Series	0	33	33
Cash Issue Price	26	448	448	Foreign Series	0	0	0
Interest Increment	0	629	629	State and Local Series	58	5,911	5,911
Government Account Series	98,969	2,607,152	2,607,152	Other	0	2	2
Domestic Series	0	33	33				
Foreign Series	0	0	0				
State and Local Series	391	8,219	8,219				
Other	0	13	13				
Total Issues	\$ 111,404	\$ 2,944,556	\$ 2,944,556	Total Redemptions	\$ 111,673	\$ 2,893,932	\$ 2,893,932
				Net Change in Public Debt Outstanding	\$ -269	\$ 50,625	\$ 50,625

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 111,404	\$ 2,944,556	\$ 2,944,556
Premium on New Issues	0	92	92
Discount on New Issues:			
Bills (-)	0	1,536	1,536
Bonds and Notes (-)	48	126	126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	98,969	2,607,152	2,607,152
Interest Increment on United States Savings Securities (-)	0	629	629
Inflation-Protected Securities Increment	12	104	104
Total Public Debt Cash Issues	12,375	335,101	335,101
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	111,673	2,893,932	2,893,932
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	111,578	2,615,573	2,615,573
Total Public Debt Cash Redemptions	\$ 95	\$ 278,359	\$ 278,359
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,812	\$ 110,543	\$ 110,543
Individual Estimated Income Taxes	2	290	290
Railroad Retirement Taxes	17	324	324
Excise Taxes	2,129	4,116	4,116
Corporation Income Taxes	557	13,492	13,492
Federal Unemployment Taxes	133	293	293
Estate and Gift Taxes & Misc IRS Rcpts.	9	73	73
Change in Balance of Unclassified Taxes	-5	57	57
Total	\$ 8,654	\$ 129,189	\$ 129,189
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	624	2,175	2,175
Collector Depositaries	2,141	38,035	38,035
Tax and Loan Accounts	5,796	84,853	84,853
Inter-agency Transfers	92	4,126	4,126

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,318,485	\$ 4,322,858	\$ 4,307,345	\$ 4,307,345
Intragovernmental Holdings	3,111,192	3,107,088	3,071,708	3,071,708
Total Public Debt	7,429,677	7,429,946	7,379,053	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	513	513
Unamortized Discount	45,377	45,646	45,374	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	184	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 304	\$ 8,979	\$ 26,420
Deposits:				
Taxes Received (Table IV)	10	84	5,702	5,796
Transfers to Depositories	36	34	8,908	8,978
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	7	38	2,190	2,235
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 174	\$ 383	\$ 21,399	\$ 42,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 800	¹ / _{\$} 2,607	¹ / _{\$} 2,607
Business	26	8,716	8,716

¹/Does not include \$27 million offset by FMS for the month of October 2004, and \$27 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 1, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,187	\$ 5,116	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	28,924	42,959	42,959	30,362
Total Operating Balance	\$ 35,111	\$ 48,075	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 35	\$ 35	\$ 571	Commodity Credit Corporation programs	\$ 475	\$ 475	\$ 8,206
Commodity Credit Corporation programs	27	27	706	Defense Vendor Payments (EFT)	986	986	20,331
Customs and Certain Excise Taxes	138	138	2,836	Education Department programs	264	264	6,426
Deposits by States:				Energy Department programs	138	138	2,577
Supplemental Security Income	14	14	377	Federal Employees Insurance Payments	114	114	3,650
Unemployment	328	328	1,427	Fed. Highway Administration programs	52	52	2,750
Education Department programs	79	79	1,519	Federal Salaries (EFT)	324	324	11,223
Energy Department programs	188	188	795	Food and Nutrition Service (misc)	104	104	2,238
Estate and Gift Taxes	50	50	2,143	Food Stamps	73	73	1,967
Federal Reserve Earnings	0	0	1,916	GSA programs	318	318	1,729
Foreign Deposits, Military Sales	360	360	1,105	Health and Human Services Grants (misc)	300	300	6,153
FTD's Received (Table IV)	3,337	3,337	43,548	Housing and Urban Development programs	1,966	1,966	6,205
Housing and Urban Development programs	41	41	609	Interest on Treasury Securities	1,602	1,602	4,201
Individual Income and Employment				Justice Department programs	11	11	1,026
Taxes, Not Withheld	316	316	9,544	Labor Dept. prgrms (excl. unemployment)	72	72	1,152
Interest recd from T&L Depositories	0	0	22	Medicaid	681	681	15,705
Justice Department programs	4	4	172	Medicare	4,508	4,508	29,348
Postal Service	397	397	8,794	NASA programs	122	122	834
Public Debt Cash Issues (Table III-B)	30,984	30,984	366,085	Postal Service Money Orders and Other	272	272	4,446
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	36,167	36,167	314,525
Air Transport Security Fees	5	5	176	Social Security Benefits (EFT)	122	122	32,498
Federal Communications Commission	398	398	419	Temporary Assistance for Needy			
Minerals Management Svc/Collections	310	310	587	Families (HHS)	44	44	1,468
Railroad Unemployment Ins.	9	9	26	Unemployment Insurance Benefits	127	127	2,170
				Veterans Affairs programs	135	135	1,661
				Other Withdrawals			
Total Other Deposits	723	723	2,474	Civil Service Retirement (EFT)	3,502	3,502	6,993
Change in Balance of Uncollected				Military Active Duty Pay (EFT)	3,006	3,006	8,354
Funds (closing balance \$9)	82	82	30	Military Retirement (EFT)	2,744	2,744	5,482
Transfers from Depositories	27,424	27,424	166,839	Railroad Retirement (EFT)	686	686	1,370
				Supple. Security Income Benefits (EFT)	1,600	1,600	3,197
Total Federal Reserve Account	64,527	64,527	611,510	Transportation Security Admin. (DHS)	16	16	116
				Veterans Benefits (EFT)	2,000	2,000	3,991
Tax and Loan Note Accounts:				Unclassified	854	854	22,942
FTD's Received (Table IV)	13,317	13,317	98,170	Total, Other Withdrawals	14,408	14,408	61,590
Transfers from Federal Reserve Account (Table V)	71	71	67,230	Transfers to Depositories	71	71	67,230
Total Tax and Loan Note Accounts (Table V)	13,388	13,388	165,400	Total Federal Reserve Account	63,455	63,455	611,310
Total Deposits (excluding transfers)	\$ 50,420	\$ 50,420	\$ 542,842	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	27,424	27,424	166,839
				Total Withdrawals (excluding transfers)	\$ 63,384	\$ 63,384	\$ 544,080
				Net Change in Operating Cash Balance	\$ -12,964	\$ -12,964	\$ -1,238

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, November 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 271,431
Regular Series	\$ -2	\$ -2	\$ 269,897	Notes	32,440	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	29,568	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	5	5	157	United States Savings Securities	49	49	1,028
Federal Financing Bank	0	0	0	Government Account Series	105,954	105,954	2,721,527
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Pnce	29	29	477	State and Local Series	3,678	3,678	9,589
Interest Increment	483	483	1,113	Other	0	0	2
Government Account Series	110,550	110,550	2,717,702				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	1,440	1,440	9,659				
Other	0	0	13				
Total Issues	\$ 142,074	\$ 142,074	\$ 3,086,630	Total Redemptions	\$ 142,121	\$ 142,121	\$ 3,036,053
				Net Change in Public Debt Outstanding	\$ -47	\$ -47	\$ 50,577

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 142,074	\$ 142,074	\$ 3,086,630
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	0	1,536
Bonds and Notes (-)	52	52	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,550	110,550	2,717,702
Interest Increment on United States Savings Securities (-)	483	483	1,113
Inflation-Protected Securities Increment	5	5	109
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30,984	30,984	366,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	142,121	142,121	3,036,053
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	105,954	105,954	2,721,527
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 36,167	\$ 36,167	\$ 314,525

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,474	\$ 16,474	\$ 127,018
Individual Estimated Income Taxes	4	4	294
Railroad Retirement Taxes	74	74	399
Excise Taxes	444	444	4,560
Corporation Income Taxes	77	77	13,569
Federal Unemployment Taxes	390	390	683
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	75
Change in Balance of Unclassified Taxes	137	137	194
Total	\$ 17,602	\$ 17,602	\$ 146,791
These Receipts were deposited in:			
Federal Reserve Account			
Directly	60	60	2,235
Collector Depositories	3,278	3,278	41,313
Tax and Loan Accounts	13,317	13,317	98,170
Inter-agency Transfers	948	948	5,073

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,328,373	\$ 4,318,485	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,101,257	3,111,192	3,111,192	3,071,708
Total Public Debt Outstanding	7,429,630	7,429,677	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,330	45,377	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7.384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 174	\$ 383	\$ 21,399	\$ 42,959
Deposits:				
Taxes Received (Table IV)	10	89	13,219	13,317
Transfers to Depositories	0	0	71	71
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	174	383	24,339	24,896
Depository Initiated	1	7	2,519	2,527
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 9	\$ 82	\$ 7,831	\$ 28,924

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 8	\$ 2,615
Business	41	41	8,757



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 2, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,414	\$ 6,187	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	28,677	28,924	42,959	30,362
Total Operating Balance	\$ 34,091	\$ 35,111	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 23	\$ 58	\$ 594	Commodity Credit Corporation programs	\$ 357	\$ 831	\$ 8,562
Commodity Credit Corporation programs	29	56	735	Defense Vendor Payments (EFT)	1,123	2,109	21,455
Customs and Certain Excise Taxes	145	283	2,981	Education Department programs	182	446	6,607
Deposits by States:				Energy Department programs	88	226	2,664
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	213	327	3,863
Unemployment	374	701	1,800	Fed. Highway Administration programs	101	152	2,851
Education Department programs	87	166	1,606	Federal Salaries (EFT)	182	506	11,406
Energy Department programs	19	206	813	Food and Nutrition Service (misc)	48	152	2,287
Estate and Gift Taxes	73	123	2,216	Food Stamps	53	125	2,020
Federal Reserve Earnings	0	0	1,916	GSA programs	43	361	1,772
Foreign Deposits, Military Sales	5	365	1,109	Health and Human Services Grants (misc)	242	542	6,395
FTD's Received (Table IV)	1,353	4,691	44,901	Housing and Urban Development programs	131	2,097	6,336
Housing and Urban Development programs	48	88	657	Interest on Treasury Securities	-4	1,598	4,197
Individual Income and Employment				Justice Department programs	145	156	1,171
Taxes, Not Withheld	293	610	9,837	Labor Dept prgrms (excl. unemployment)	27	99	1,179
Interest recd from T&L Depositories	1	1	23	Medicaid	589	1,270	16,294
Justice Department programs	8	12	180	Medicare	1,082	5,589	30,430
Postal Service	505	903	9,299	NASA programs	42	164	876
Public Debt Cash Issues (Table III-B)	1,029	32,013	367,114	Postal Service Money Orders and Other	183	455	4,629
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	861	37,028	315,386
Air Transport Security Fees	1	6	177	Social Security Benefits (EFT)	0	122	32,498
Defense Finance & Accounting Service	72	89	674	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	92	95	528	Families (HHS)	54	98	1,522
				Unemployment Insurance Benefits	131	258	2,301
				Veterans Affairs programs	62	197	1,722
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	77	834
				Transportation Security Admin. (DHS)	1	17	116
Total Other Deposits	165	888	2,639				
Change in Balance of Uncollected							
Funds (closing balance \$226)	-217	-135	-187				
Transfers from Depositories	4,472	31,895	171,310	Unclassified	1,258	2,112	24,201
Total Federal Reserve Account	8,412	72,939	619,922				
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,311	15,718	62,901
FTD's Received (Table IV)	2,282	15,599	100,453	Transfers to Depositories	1,942	2,014	69,172
Transfers from Federal Reserve Account				Total Federal Reserve Account	9,185	72,641	620,496
(Table V)	1,942	2,014	69,172				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	4,225	17,613	169,625	Transfers to Federal Reserve Account			
				(Table V)	4,472	31,895	171,310
Total Deposits (excluding transfers)	\$ 6,223	\$ 56,643	\$ 549,065	Total Withdrawals (excluding transfers)	\$ 7,243	\$ 70,627	\$ 551,324
				Net Change in Operating Cash Balance	\$ -1,021	\$ -13,984	\$ -2,259

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 0	\$ 271,431
Regular Series	\$ 0	\$ -2	\$ 269,897	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	1	29,569	65,578	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable			
Inflation-Protected Securities Increment	17	22	174	United States Savings Securities	66	114	1,093
Federal Financing Bank	0	0	0	Government Account Series	108,548	214,502	2,830,075
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	53	82	530	State and Local Series	795	4,474	10,384
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	108,315	218,865	2,826,017				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	975	2,416	10,635				
Other	0	0	13				
Total Issues	\$ 109,362	\$ 251,435	\$ 3,195,992	Total Redemptions	\$ 109,409	\$ 251,530	\$ 3,145,462
				Net Change in Public Debt Outstanding	\$ -47	\$ -95	\$ 50,530

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 109,362	\$ 251,435	\$ 3,195,992
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	0	1,536
Bonds and Notes (-)	0	52	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,315	218,865	2,826,017
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	22	126
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,029	32,013	367,114
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	109,409	251,530	3,145,462
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	108,548	214,502	2,830,075
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Act	\$ 861	\$ 37,028	\$ 315,386

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,321,296	\$ 4,328,373	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,108,286	3,101,257	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,582	7,429,630	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,282	45,330	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,921	\$ 20,395	\$ 130,939
Individual Estimated Income Taxes	7	11	302
Railroad Retirement Taxes	6	80	405
Excise Taxes	15	459	4,575
Corporation Income Taxes	108	185	13,677
Federal Unemployment Taxes	12	403	696
Estate and Gift Taxes & Misc IRS Rcpts	6	7	80
Change in Balance of Unclassified Taxes	106	243	300
Total	\$ 4,182	\$ 21,784	\$ 150,973

These Receipts were deposited in Federal Reserve Account

Directly	297	356	2,531
Collector Depositaries	1,057	4,335	42,370
Tax and Loan Accounts	2,282	15,599	100,453
Inter-agency Transfers	546	1,494	5,619

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 9	\$ 82	\$ 7,831	\$ 28,924
Deposits				
Taxes Received (Table IV)	7	51	2,225	2,282
Transfers to Depositories	10	7	1,925	1,942
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	7	463	472
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 25	\$ 132	\$ 11,518	\$ 28,677

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 18	\$ 2,625
Business	94	135	8,851



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 3, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,971	\$ 5,414	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	9,890	28,677	42,959	30,362
Total Operating Balance	\$ 14,862	\$ 34,091	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 73	\$ 609	Commodity Credit Corporation programs	\$ 343	\$ 1,174	\$ 8,905
Commodity Credit Corporation programs	36	92	772	Defense Vendor Payments (EFT)	979	3,088	22,433
Customs and Certain Excise Taxes	114	397	3,095	Education Department programs	658	1,104	7,266
Deposits by States:				Energy Department programs	65	291	2,730
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	103	430	3,966
Unemployment	482	1,183	2,282	Fed Highway Administration programs	131	283	2,982
Education Department programs	48	213	1,654	Federal Salaries (EFT)	240	746	11,646
Energy Department programs	15	221	828	Food and Nutrition Service (misc)	82	234	2,368
Estate and Gift Taxes	49	172	2,265	Food Stamps	79	205	2,099
Federal Reserve Earnings	555	555	2,472	GSA programs	39	400	1,811
Foreign Deposits, Military Sales	1	366	1,111	Health and Human Services Grants (misc)	208	749	6,602
FTD's Received (Table IV)	3,858	8,549	48,759	Housing and Urban Development programs	125	2,222	6,461
Housing and Urban Development programs	31	119	688	Interest on Treasury Securities	2	1,600	4,199
Individual Income and Employment				Justice Department programs	51	207	1,222
Taxes, Not Withheld	236	846	10,073	Labor Dept. prgrms (excl. unemployment)	37	136	1,216
Interest recd from T&L Depositories	7	7	29	Medicaid	665	1,936	16,960
Justice Department programs	8	20	188	Medicare	1,346	6,936	31,776
Postal Service	435	1,338	9,734	NASA programs	52	215	927
Public Debt Cash Issues (Table III-B)	64	32,078	367,178	Postal Service Money Orders and Other	166	620	4,794
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	56	37,084	315,443
				Social Security Benefits (EFT)	21,219	21,341	53,717
				Temporary Assistance for Needy			
				Families (HHS)	28	126	1,550
				Unemployment Insurance Benefits	117	375	2,418
				Veterans Affairs programs	47	244	1,769
				Other Withdrawals:			
				Federal Transit Admin.	62	62	306
				IRS Tax Refunds Business (EFT)	203	229	5,204
				Thrift Savings Plan Transfer	66	66	1,210
				Transportation Security Admin. (DHS)	1/-11	6	106
Total Other Deposits	0	888	2,639				
Change in Balance of Uncollected Funds (closing balance \$266)	-40	-175	-227				
Transfers from Depositories	22,820	54,715	194,130	Unclassified	1,322	3,434	25,522
Total Federal Reserve Account	28,735	101,674	648,657	Total, Other Withdrawals	1,642	17,360	64,543
Tax and Loan Note Accounts:				Transfers to Depositories	699	2,712	69,871
FTD's Received (Table IV)	3,335	18,934	103,788	Total Federal Reserve Account	29,177	101,818	649,673
Transfers from Federal Reserve Account (Table V)	699	2,712	69,871	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,034	21,647	173,658	Transfers to Federal Reserve Account (Table V)	22,820	54,715	194,130
Total Deposits (excluding transfers)	\$ 9,250	\$ 65,893	\$ 558,315	Total Withdrawals (excluding transfers)	\$ 28,479	\$ 99,106	\$ 579,802
				Net Change in Operating Cash Balance	\$ -19,229	\$ -33,213	\$ -21,488

¹/Includes a return of \$16 million reported on November 01, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 271,431
Regular Series	\$ 0	\$ -2	\$ 269,897	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	-1	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	39	192	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	56	170	1,149
Nonmarketable:				Government Account Series	122,335	336,838	2,952,411
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	20	102	551	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	0	4,474	10,384
Government Account Series	122,263	341,128	2,948,280	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	45	2,460	10,679				
Other	0	0	13				
Total Issues	\$ 122,344	\$ 373,779	\$ 3,318,336	Total Redemptions	\$ 122,392	\$ 373,922	\$ 3,267,854
				Net Change in Public Debt Outstanding	\$ -47	\$ -142	\$ 50,482

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 122,344	\$ 373,779	\$ 3,318,336
Premium on New Issues	0	0	92
Discount on New Issues			
Bills (-)	0	0	1,536
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,263	341,128	2,948,280
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	39	143
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	64	32,078	367,178
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	122,392	373,922	3,267,854
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	122,335	336,838	2,952,411
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 56	\$ 37,084	\$ 315,443

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,332,224	\$ 4,321,296	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,097,311	3,108,286	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,535	7,429,582	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,235	45,282	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,855	\$ 27,251	\$ 137,794
Individual Estimated Income Taxes	2	14	304
Railroad Retirement Taxes	2	82	407
Excise Taxes	19	479	4,594
Corporation Income Taxes	282	467	13,959
Federal Unemployment Taxes	8	411	704
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	81
Change in Balance of Unclassified Taxes	53	297	353
Total	\$ 7,224	\$ 29,007	\$ 158,196

These Receipts were deposited in:

Federal Reserve Account:			
Directly	332	688	2,864
Collector Depositaries	3,526	7,861	45,896
Tax and Loan Accounts	3,335	18,934	103,788
Inter-agency Transfers	30	1,524	5,649

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 132	\$ 11,518	\$ 28,677
Deposits				
Taxes Received (Table IV)	11	85	3,239	3,335
Transfers to Depositaries	3	2	693	699
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,402	4,402
Depository Initiated	2	18	1,396	1,417
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	17,002
Closing Balance Today	\$ 37	\$ 200	\$ 9,653	\$ 9,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 22	\$ 2,629
Business	233	368	9,084



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 4, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,513	\$ 4,971	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	17,791	9,890	42,959	30,362
Total Operating Balance	\$ 23,304	\$ 14,862	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 98	\$ 634	Commodity Credit Corporation programs	\$ 290	\$ 1,464	\$ 9,195
Commodity Credit Corporation programs	29	121	800	Defense Vendor Payments (EFT)	625	3,712	23,058
Customs and Certain Excise Taxes	96	493	3,192	Education Department programs	183	1,287	7,449
Deposits by States:				Energy Department programs	118	409	2,848
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	198	628	4,164
Unemployment	569	1,752	2,851	Fed Highway Administration programs	87	370	3,068
Education Department programs	77	290	1,731	Federal Salaries (EFT)	105	851	11,750
Energy Department programs	5	226	833	Food and Nutrition Service (misc)	75	309	2,444
Estate and Gift Taxes	46	218	2,310	Food Stamps	78	283	2,177
Federal Reserve Earnings	0	555	2,472	GSA programs	84	484	1,896
Foreign Deposits, Military Sales	41	407	1,151	Health and Human Services Grants (misc)	235	984	6,837
FTD's Received (Table IV)	619	9,168	49,378	Housing and Urban Development programs	128	2,350	6,589
Housing and Urban Development programs	24	143	711	Interest on Treasury Securities	1	1,601	4,200
Individual Income and Employment Taxes, Not Withheld	234	1,080	10,307	Justice Department programs	48	255	1,271
Interest recd from T&L Depositories	4	12	34	Labor Dept. prgms (excl. unemployment)	53	189	1,269
Justice Department programs	16	36	204	Medicaid	639	2,575	17,599
Postal Service	396	1,733	10,130	Medicare	917	7,852	32,693
Public Debt Cash Issues (Table III-B)	75,124	107,202	442,303	NASA programs	66	281	993
Other Deposits:				Postal Service Money Orders and Other	155	775	4,949
				Public Debt Cash Redemp. (Table III-B)	63,355	100,439	378,798
				Social Security Benefits (EFT)	0	21,341	53,717
				Temporary Assistance for Needy Families (HHS)	21	147	1,571
				Unemployment Insurance Benefits	87	462	2,505
				Veterans Affairs programs	156	400	1,926
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	64	183	940
				Thrift Savings Plan Transfer	263	329	1,473
				Transportation Security Admin. (DHS)	7	13	112
Total Other Deposits	0	888	2,639	Unclassified	2,101	5,535	27,624
Change in Balance of Uncollected Funds (closing balance \$146)	119	-56	-108	Total, Other Withdrawals	2,435	19,795	66,978
Transfers from Depositories	280	54,995	194,410	Transfers to Depositories	7,020	9,732	76,891
Total Federal Reserve Account	77,702	179,376	726,359	Total Federal Reserve Account	77,160	178,978	726,833
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,160	20,095	104,948	Transfers to Federal Reserve Account (Table V)	280	54,995	194,410
Transfers from Federal Reserve Account (Table V)	7,020	9,732	76,891	Total Withdrawals (excluding transfers)	\$ 70,140	\$ 169,246	\$ 649,942
Total Tax and Loan Note Accounts (Table V)	8,180	29,827	181,839	Net Change in Operating Cash Balance	\$ 8,442	\$ -24,771	\$ -13,045
Total Deposits (excluding transfers)	\$ 78,582	\$ 144,475	\$ 636,897				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Thursday, November 4, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 63,253	\$ 63,253	\$ 334,684
Regular Series	\$ 75,356	\$ 75,355	\$ 345,254	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	56	209	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	216	1,195
Nonmarketable:				Government Account Series	113,103	449,941	3,065,514
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	28	131	579	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	57	4,530	10,441
Government Account Series	101,270	442,398	3,049,550	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	185	2,645	10,864				
Other	0	0	13				
Total Issues	\$ 176,856	\$ 550,636	\$ 3,495,192	Total Redemptions	\$ 176,458	\$ 550,380	\$ 3,444,312
				Net Change in Public Debt Outstanding	\$ 398	\$ 256	\$ 50,880

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 176,856	\$ 550,636	\$ 3,495,192
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	445	445	1,981
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	101,270	442,398	3,049,550
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	56	160
Total Public Debt Cash Issues	75,124	107,202	442,303
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	176,458	550,380	3,444,312
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	113,103	449,941	3,065,514
Total Public Debt Cash Redemptions	\$ 63,355	\$ 100,439	\$ 378,798
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,330,094	\$ 4,332,224	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,099,839	3,097,311	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,933	7,429,535	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,633	45,235	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,585	\$ 28,836	\$ 139,379
Individual Estimated Income Taxes	2	15	306
Railroad Retirement Taxes	3	85	410
Excise Taxes	20	498	4,614
Corporation Income Taxes	87	553	14,046
Federal Unemployment Taxes	7	418	712
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	84
Change in Balance of Unclassified Taxes	81	378	434
Total	\$ 1,787	\$ 30,794	\$ 159,984
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	854	3,030
Collector Depositories	453	8,313	46,348
Tax and Loan Accounts	1,160	20,095	104,948
Inter-agency Transfers	8	1,532	5,658

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 200	\$ 9,653	\$ 9,890
Deposits:				
Taxes Received (Table IV)	4	30	1,126	1,160
Transfers to Depositories	10	10	2,000	2,020
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	11	268	280
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 50	\$ 230	\$ 12,511	\$ 17,791

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 32	\$ 2,639
Business	30	399	9,115



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 5, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,304	\$ 5,513	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	14,569	17,791	42,959	30,362
Total Operating Balance	\$ 19,872	\$ 23,304	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 115	\$ 651	Commodity Credit Corporation programs	\$ 240	\$ 1,704	\$ 9,435
Commodity Credit Corporation programs	30	151	831	Defense Vendor Payments (EFT)	907	4,619	23,964
Customs and Certain Excise Taxes	107	599	3,298	Education Department programs	215	1,502	7,664
Deposits by States				Energy Department programs	95	504	2,943
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	78	706	4,242
Unemployment	485	2,237	3,336	Fed. Highway Administration programs	139	509	3,208
Education Department programs	51	341	1,782	Federal Salaries (EFT)	2,343	3,194	14,093
Energy Department programs	6	232	839	Food and Nutrition Service (misc)	76	385	2,519
Estate and Gift Taxes	121	339	2,431	Food Stamps	83	366	2,260
Federal Reserve Earnings	0	555	2,472	GSA programs	6	491	1,902
Foreign Deposits, Military Sales	6	413	1,157	Health and Human Services Grants (misc)	531	1,515	7,368
FTD's Received (Table IV)	1,452	10,619	50,830	Housing and Urban Development programs	113	2,464	6,702
Housing and Urban Development programs	51	194	763	Interest on Treasury Securities	1	1,602	4,201
Individual Income and Employment				Justice Department programs	67	322	1,338
Taxes, Not Withheld	246	1,326	10,554	Labor Dept. prgrms (excl. unemployment)	60	250	1,329
Interest recd from T&L Depositories	0	12	34	Medicaid	652	3,227	18,251
Justice Department programs	8	44	212	Medicare	988	8,841	33,681
Postal Service	490	2,224	10,620	NASA programs	52	333	1,045
Public Debt Cash Issues (Table III-B)	67	107,269	442,370	Postal Service Money Orders and Other	196	971	5,145
Other Deposits				Public Debt Cash Redemp. (Table III-B)	55	100,494	378,853
Railroad Unemployment Ins.	1	10	27	Social Security Benefits (EFT)	0	21,341	53,717
				Temporary Assistance for Needy Families (HHS)	43	190	1,614
				Unemployment Insurance Benefits	74	536	2,580
				Veterans Affairs programs	117	517	2,043
				Other Withdrawals:			
				Export-Import Bank (net)	-50	-55	-126
				Federal Aviation Administration	111	185	660
				Federal Transit Admin.	84	146	390
				IRS Tax Refunds Business (EFT)	61	291	5,265
				IRS Tax Refunds Individual (EFT)	195	195	901
				Thrift Savings Plan Transfer	232	561	1,705
				Transportation Security Admin. (DHS)	4	17	116
Total Other Deposits	1	889	2,640	Unclassified	2,170	7,705	29,794
Change in Balance of Uncollected Funds (closing balance \$147)	-1	-57	-109	Total, Other Withdrawals	2,808	22,603	69,786
Transfers from Depositories	6,680	61,675	201,090	Transfers to Depositories	85	9,818	76,976
Total Federal Reserve Account	9,817	189,192	736,176	Total Federal Reserve Account	10,026	189,004	736,859
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	3,372	23,467	108,320	Transfers to Federal Reserve Account (Table V)	6,680	61,675	201,090
Transfers from Federal Reserve Account (Table V)	85	9,818	76,976	Total Withdrawals (excluding transfers)	\$ 9,941	\$ 179,187	\$ 659,883
Total Tax and Loan Note Accounts (Table V)	3,457	33,284	185,296	Net Change in Operating Cash Balance	\$ -3,432	\$ -28,203	\$ -16,477
Total Deposits (excluding transfers)	\$ 6,509	\$ 150,984	\$ 643,406				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, November 5, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,253	\$ 334,684
Regular Series	\$ 1	\$ 75,356	\$ 345,255	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	18	73	226	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	262	1,241
Nonmarketable:				Government Account Series	97,919	547,860	3,163,433
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	33	163	612	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	9	4,540	10,450
Government Account Series	97,840	540,238	3,147,390	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	33	2,678	10,898				
Other	0	0	13				
Total Issues	\$ 97,925	\$ 648,560	\$ 3,593,117	Total Redemptions	\$ 97,974	\$ 648,354	\$ 3,542,286
				Net Change in Public Debt Outstanding	\$ -49	\$ 206	\$ 50,831

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 97,925	\$ 648,560	\$ 3,593,117
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	445	1,981
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	97,840	540,238	3,147,390
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	18	73	178
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	67	107,269	442,370
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	97,974	648,354	3,542,286
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	97,919	547,860	3,163,433
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 100,494	\$ 378,853

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,330,926	\$ 4,330,094	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,098,958	3,099,839	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,884	7,429,933	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,584	45,633	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,054	\$ 33,890	\$ 144,433
Individual Estimated Income Taxes	2	17	307
Railroad Retirement Taxes	10	96	420
Excise Taxes	23	521	4,637
Corporation Income Taxes	37	591	14,083
Federal Unemployment Taxes	11	429	723
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	86
Change in Balance of Unclassified Taxes	-60	318	374
Total	\$ 5,080	\$ 35,874	\$ 165,063

These Receipts were deposited in:

Federal Reserve Account:			
Directly	117	972	3,147
Collector Depositaries	1,334	9,648	47,683
Tax and Loan Accounts	3,372	23,467	108,320
Inter-agency Transfers	256	1,788	5,914

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 50	\$ 230	\$ 12,511	\$ 17,791
Deposits:				
Taxes Received (Table IV)	7	57	3,308	3,372
Transfers to Depositories	1	0	85	85
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,586	5,586
Depository Initiated	1	18	1,074	1,093
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 269	\$ 9,243	\$ 14,569

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,234	\$ 1,267	\$ 3,874
Business	102	500	9,216



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 8, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,612	\$ 5,304	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	16,483	14,569	42,959	30,362
Total Operating Balance	\$ 21,095	\$ 19,872	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 136	\$ 672	Commodity Credit Corporation programs ..	\$ 302	\$ 2,005	\$ 9,737
Commodity Credit Corporation programs ..	33	185	864	Defense Vendor Payments (EFT)	960	5,578	24,924
Customs and Certain Excise Taxes	123	723	3,421	Education Department programs	216	1,718	7,880
Deposits by States:				Energy Department programs	89	594	3,033
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	90	796	4,332
Unemployment	286	2,523	3,622	Fed. Highway Administration programs ..	226	735	3,433
Education Department programs	97	438	1,878	Federal Salaries (EFT)	906	4,100	15,000
Energy Department programs	9	241	848	Food and Nutrition Service (misc)	202	587	2,721
Estate and Gift Taxes	80	419	2,512	Food Stamps	233	599	2,493
Federal Reserve Earnings	0	555	2,472	GSA programs	11	501	1,912
Foreign Deposits, Military Sales	44	457	1,201	Health and Human Services Grants (misc)	220	1,735	7,588
FTD's Received (Table IV)	2,043	12,662	52,872	Housing and Urban Development programs	125	2,589	6,828
Housing and Urban Development programs	5	199	768	Interest on Treasury Securities	6	1,608	4,207
Individual Income and Employment				Justice Department programs	56	378	1,393
Taxes, Not Withheld	185	1,512	10,739	Labor Dept. prgms (excl. unemployment)	36	286	1,365
Interest recd from T&L Depositories	0	12	34	Medicaid	256	3,483	18,507
Justice Department programs	7	51	219	Medicare	829	9,669	34,510
Postal Service	433	2,656	11,053	NASA programs	36	369	1,081
Public Debt Cash Issues (Table III-B)	74	107,343	442,444	Postal Service Money Orders and Other ..	447	1,418	5,592
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	174	100,669	379,027
Federal Housing Admin: Note Sales	66	66	267	Social Security Benefits (EFT)	0	21,341	53,717
				Temporary Assistance for Needy			
				Families (HHS)	55	245	1,669
				Unemployment Insurance Benefits	118	655	2,698
				Veterans Affairs programs	122	639	2,165
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	85	376	5,350
				Thrift Savings Plan Transfer	262	823	1,967
				Transportation Security Admin. (DHS) ..	22	39	138
Total Other Deposits	66	955	2,706	Unclassified	1,857	9,563	31,651
Change in Balance of Uncollected				Total, Other Withdrawals	2,226	24,829	72,012
Funds (closing balance \$29)	118	62	9	Transfers to Depositories	197	10,014	77,173
Transfers from Depositories	3,820	65,495	204,910	Total Federal Reserve Account	8,137	197,141	744,996
Total Federal Reserve Account	7,445	196,638	743,621	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	5,538	29,005	113,858	(Table V)	3,820	65,495	204,910
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) ..	\$ 7,940	\$ 187,127	\$ 667,823
(Table V)	197	10,014	77,173	Net Change in Operating Cash Balance ..	\$ 1,223	\$ -26,979	\$ -15,254
Total Tax and Loan Note							
Accounts (Table V)	5,734	39,019	191,030				
Total Deposits (excluding transfers)	\$ 9,163	\$ 160,147	\$ 652,569				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, November 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,253	\$ 334,684
Regular Series	\$ -3	\$ 75,353	\$ 345,252	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	51	125	278	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	312	1,291
Nonmarketable:				Government Account Series	100,248	648,108	3,263,681
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	34	198	646	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	124	4,664	10,574
Government Account Series	100,149	640,387	3,247,539	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	43	2,721	10,941				
Other	0	0	13				
Total Issues	\$ 100,275	\$ 748,835	\$ 3,693,392	Total Redemptions	\$ 100,422	\$ 748,776	\$ 3,642,708
				Net Change in Public Debt Outstanding	\$ -148	\$ 59	\$ 50,684

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 100,275	\$ 748,835	\$ 3,693,392
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	445	1,981
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	100,149	640,387	3,247,539
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	51	125	229
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	74	107,343	442,444
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	100,422	748,776	3,642,708
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	100,248	648,108	3,263,681
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 174	\$ 100,669	\$ 379,027

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,328,821	\$ 4,330,926	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,100,915	3,098,958	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,736	7,429,884	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,436	45,584	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	187	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,957	\$ 41,847	\$ 152,390
Individual Estimated Income Taxes	2	19	309
Railroad Retirement Taxes	29	125	449
Excise Taxes	50	571	4,686
Corporation Income Taxes	17	608	14,100
Federal Unemployment Taxes	9	438	731
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	86
Change in Balance of Unclassified Taxes	18	336	392
Total	\$ 8,081	\$ 43,955	\$ 173,145

These Receipts were deposited in:

Federal Reserve Account:			
Directly	124	1,095	3,271
Collector Depositaries	1,919	11,566	49,601
Tax and Loan Accounts	5,538	29,005	113,858
Inter-agency Transfers	501	2,289	6,415

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 269	\$ 9,243	\$ 14,569
Deposits:				
Taxes Received (Table IV)	5	45	5,488	5,538
Transfers to Depositaries	1	0	196	197
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,641	2,641
Depositary Initiated	1	15	1,164	1,180
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 299	\$ 11,122	\$ 16,483

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,271	\$ 3,878
Business	94	594	9,310



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 9, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,484	\$ 4,612	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	11,906	16,483	42,959	30,362
Total Operating Balance	\$ 16,390	\$ 21,095	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 32	\$ 168	\$ 704	Commodity Credit Corporation programs ..	\$ 189	\$ 2,194	\$ 9,925
Commodity Credit Corporation programs ..	25	210	890	Defense Vendor Payments (EFT)	1,274	6,853	26,198
Customs and Certain Excise Taxes	134	856	3,555	Education Department programs	254	1,972	8,134
Deposits by States:				Energy Department programs	47	641	3,080
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	114	910	4,446
Unemployment	260	2,783	3,882	Fed. Highway Administration programs ..	118	853	3,551
Education Department programs	102	540	1,980	Federal Salaries (EFT)	592	4,693	15,592
Energy Department programs	9	250	857	Food and Nutrition Service (misc)	81	668	2,802
Estate and Gift Taxes	64	483	2,575	Food Stamps	126	724	2,619
Federal Reserve Earnings	0	555	2,472	GSA programs	63	564	1,975
Foreign Deposits, Military Sales	2	459	1,203	Health and Human Services Grants (misc)	225	1,960	7,813
FTD's Received (Table IV)	632	13,293	53,504	Housing and Urban Development programs	145	2,734	6,973
Housing and Urban Development programs	3	202	771	Interest on Treasury Securities	2	1,610	4,209
Individual Income and Employment				Justice Department programs	49	427	1,442
Taxes, Not Withheld	295	1,806	11,034	Labor Dept. prgms (excl. unemployment) ..	26	312	1,392
Interest recd from T&L Depositories	1	13	35	Medicaid	980	4,462	19,487
Justice Department programs	11	62	230	Medicare	1,190	10,860	35,700
Postal Service	535	3,191	11,587	NASA programs	71	440	1,152
Public Debt Cash Issues (Table III-B)	170	107,513	442,614	Postal Service Money Orders and Other ..	261	1,679	5,853
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	65	100,734	379,092
Defense Finance & Accounting Service ..	52	215	800	Social Security Benefits (EFT)	0	21,341	53,717
Federal Housing Admin. Note Sales	69	135	335	Temporary Assistance for Needy			
				Families (HHS)	73	319	1,742
Total Other Deposits	121	1,076	2,827	Unemployment Insurance Benefits	164	819	2,862
Change in Balance of Uncollected				Veterans Affairs programs	65	705	2,231
Funds (closing balance \$149)	-120	-59	-111	Other Withdrawals:			
Transfers from Depositories	8,532	74,027	213,442	Agriculture Loan Payments (misc)	62	62	62
Total Federal Reserve Account	10,805	207,443	754,427	Federal Transit Admin.	55	201	444
Tax and Loan Note Accounts:				Small Business Administration	80	80	80
FTD's Received (Table IV)	871	29,875	114,729	State Department	52	52	634
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer	168	990	2,135
(Table V)	3,084	13,098	80,257	Transportation Security Admin. (DHS) ..	21	60	159
Total Tax and Loan Note				USDA Forest Service	51	51	160
Accounts (Table V)	3,955	42,974	194,985				
Total Deposits (excluding transfers)	\$ 3,144	\$ 163,292	\$ 655,713	Unclassified	1,187	10,749	32,837
				Total, Other Withdrawals	1,675	26,504	73,687
				Transfers to Depositories	3,084	13,098	80,257
				Total Federal Reserve Account	10,934	208,075	755,930
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	8,532	74,027	213,442
				Total Withdrawals (excluding transfers)	\$ 7,850	\$ 194,977	\$ 675,673
				Net Change in Operating Cash Balance	\$ -4,706	\$ -31,685	\$ -19,960

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,253	\$ 334,684
Regular Series	\$ 0	\$ 75,353	\$ 345,252	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	0	2
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	142	295	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	53	365	1,344
Nonmarketable:				Government Account Series	96,420	744,528	3,360,101
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	24	222	670	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	12	4,676	10,586
Government Account Series	96,246	736,633	3,343,785	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	146	2,868	11,087				
Other	0	0	13				
Total Issues	\$ 96,433	\$ 845,268	\$ 3,789,825	Total Redemptions	\$ 96,485	\$ 845,261	\$ 3,739,193
				Net Change in Public Debt Outstanding	\$ -52	\$ 7	\$ 50,631

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 96,433	\$ 845,268	\$ 3,789,825
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	445	1,981
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	96,246	736,633	3,343,785
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	142	246
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	170	107,513	442,614
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,485	845,261	3,739,193
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	96,420	744,528	3,360,101
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65	\$ 100,734	\$ 379,092

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,327,986	\$ 4,328,821	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,101,698	3,100,915	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,684	7,429,736	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,387	45,436	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	190	187	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,769	\$ 43,616	\$ 154,159
Individual Estimated Income Taxes	2	20	311
Railroad Retirement Taxes	1	125	450
Excise Taxes	115	685	4,801
Corporation Income Taxes	43	651	14,143
Federal Unemployment Taxes	10	448	742
Estate and Gift Taxes & Misc IRS Rcpts.	3	16	89
Change in Balance of Unclassified Taxes	-138	197	254
Total	\$ 1,804	\$ 45,759	\$ 174,948

These Receipts were deposited in:

Federal Reserve Account			
Directly	104	1,199	3,374
Collector Depositories	528	12,094	50,129
Tax and Loan Accounts	871	29,875	114,729
Inter-agency Transfers	301	2,590	6,716

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 61	\$ 299	\$ 11,122	\$ 16,483
Deposits:				
Taxes Received (Table IV)	5	34	832	871
Transfers to Depositories	0	0	83	84
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals:				
Treasury Initiated	0	0	3,388	3,388
Depository Initiated	1	13	129	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	5,000
Closing Balance Today	\$ 66	\$ 320	\$ 8,520	\$ 11,906

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,275	\$ 3,883
Business	301	896	9,612



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 10, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,565	\$ 4,484	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	8,307	11,906	42,959	30,362
Total Operating Balance	\$ 12,872	\$ 16,390	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 181	\$ 718	Commodity Credit Corporation programs ..	\$ 261	\$ 2,455	\$ 10,186
Commodity Credit Corporation programs ..	41	250	930	Defense Vendor Payments (EFT)	1,164	8,016	27,362
Customs and Certain Excise Taxes	109	965	3,664	Education Department programs	321	2,293	8,455
Deposits by States:				Energy Department programs	135	776	3,215
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments ..	385	1,295	4,831
Unemployment	139	2,922	4,021	Fed. Highway Administration programs ..	108	960	3,659
Education Department programs	97	637	2,077	Federal Salaries (EFT)	749	5,441	16,341
Energy Department programs	3	253	861	Food and Nutrition Service (misc)	97	765	2,899
Estate and Gift Taxes	141	623	2,716	Food Stamps	87	811	2,705
Federal Reserve Earnings	421	976	2,893	GSA programs	47	612	2,023
Foreign Deposits, Military Sales	6	465	1,209	Health and Human Services Grants (misc)	290	2,249	8,102
FTD's Received (Table IV)	3,142	16,435	56,646	Housing and Urban Development programs	101	2,835	7,074
Housing and Urban Development programs	17	219	788	Interest on Treasury Securities	2	1,613	4,212
Individual Income and Employment				Justice Department programs	67	494	1,509
Taxes, Not Withheld	241	2,047	11,275	Labor Dept prgms (excl. unemployment) ..	63	374	1,454
Interest recd from T&L Depositaries	0	13	35	Medicaid	859	5,321	20,345
Justice Department programs	45	106	274	Medicare	1,179	12,039	36,879
Postal Service	395	3,586	11,982	NASA programs	45	484	1,197
Public Debt Cash Issues (Table III-B)	151	107,664	442,765	Postal Service Money Orders and Other ..	185	1,864	6,038
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	55	100,788	379,147
Federal Housing Admin. Note Sales	83	218	419	Social Security Benefits (EFT)	3,699	25,041	57,416
				Temporary Assistance for Needy			
				Families (HHS)	10	328	1,752
				Unemployment Insurance Benefits	113	932	2,975
				Veterans Affairs programs	74	779	2,304
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	53	366	1,124
				Foreign Military Sales Program	114	114	114
				Transportation Security Admin. (DHS) ..	1	61	160
Total Other Deposits	83	1,159	2,910	Unclassified	1,210	11,959	34,048
Change in Balance of Uncollected				Total, Other Withdrawals ..	1,378	27,882	75,065
Funds (closing balance \$151)	-1	-60	-112	Transfers to Depositaries	269	13,368	80,526
Transfers from Depositaries	6,780	80,807	220,222	Total Federal Reserve Account	11,742	219,817	767,672
Total Federal Reserve Account	11,823	219,267	766,250	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	2,911	32,787	117,640	(Table V)	6,780	80,807	220,222
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 11,473	\$ 206,450	\$ 687,146
(Table V)	269	13,368	80,526	Net Change in Operating Cash Balance	\$ -3,518	\$ -35,203	\$ -23,478
Total Tax and Loan Note							
Accounts (Table V)	3,181	46,155	198,166				
Total Deposits (excluding transfers)	\$ 7,955	\$ 171,247	\$ 663,668				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4 00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 63,253	\$ 334,684
Regular Series	\$ 0	\$ 75,353	\$ 345,252	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	1	3
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	18	160	312	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	410	1,389
Nonmarketable:				Government Account Series	97,083	841,611	3,457,184
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	28	250	698	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	9	4,685	10,595
Government Account Series	96,920	833,553	3,440,705	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	123	2,990	11,209				
Other	0	0	13				
Total Issues	\$ 97,088	\$ 942,356	\$ 3,886,913	Total Redemptions	\$ 97,137	\$ 942,399	\$ 3,836,331
				Net Change in Public Debt Outstanding	\$ -49	\$ -43	\$ 50,582

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 97,088	\$ 942,356	\$ 3,886,913
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	445	1,981
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	96,920	833,553	3,440,705
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	18	160	264
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	151	107,664	442,765
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	97,137	942,399	3,836,331
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	97,083	841,611	3,457,184
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 55	\$ 100,788	\$ 379,147

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,331,559	\$ 4,327,986	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,098,076	3,101,698	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,429,635	7,429,684	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,338	45,387	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	190	190	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000
Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,681	\$ 49,297	\$ 159,840
Individual Estimated Income Taxes	2	22	312
Railroad Retirement Taxes	4	130	454
Excise Taxes	570	1,256	5,371
Corporation Income Taxes	149	800	14,292
Federal Unemployment Taxes	6	454	748
Estate and Gift Taxes & Misc IRS Rcpts	3	19	92
Change in Balance of Unclassified Taxes	-42	155	212
Total	\$ 6,373	\$ 52,132	\$ 181,321
These Receipts were deposited in:			
Federal Reserve Account			
Directly	112	1,311	3,487
Collector Depositories	3,030	15,124	53,159
Tax and Loan Accounts	2,911	32,787	117,640
Inter-agency Transfers	319	2,910	7,035

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 66	\$ 320	\$ 8,520	\$ 11,906
Deposits:				
Taxes Received (Table IV)	10	76	2,826	2,911
Transfers to Depositories	2	1	267	269
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	269	5,341	5,610
Depository Initiated	2	6	1,161	1,169
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 75	\$ 121	\$ 5,110	\$ 8,307

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	7	\$ 1,283	\$ 3,890
Business	72	968	9,684



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 12, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,029	\$ 4,565	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	23,897	8,307	42,959	30,362
Total Operating Balance	\$ 28,926	\$ 12,872	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 31	\$ 212	\$ 748	Commodity Credit Corporation programs	\$ 220	\$ 2,675	\$ 10,406
Commodity Credit Corporation programs	42	293	973	Defense Vendor Payments (EFT)	1,092	9,109	28,454
Customs and Certain Excise Taxes	151	1,116	3,815	Education Department programs	218	2,511	8,673
Deposits by States:				Energy Department programs	176	953	3,391
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	107	1,402	4,938
Unemployment	93	3,015	4,114	Fed Highway Administration programs	91	1,051	3,750
Education Department programs	116	753	2,194	Federal Salaries (EFT)	144	5,586	16,485
Energy Department programs	10	263	871	Food and Nutrition Service (misc)	137	902	3,037
Estate and Gift Taxes	39	663	2,755	Food Stamps	154	965	2,859
Federal Reserve Earnings	0	976	2,893	GSA programs	92	704	2,115
Foreign Deposits, Military Sales	41	506	1,250	Health and Human Services Grants (misc)	363	2,613	8,466
FTD's Received (Table IV)	2,333	18,768	58,979	Housing and Urban Development programs	137	2,972	7,211
Housing and Urban Development programs	39	259	827	Interest on Treasury Securities	1	1,614	4,213
Individual Income and Employment Taxes, Not Withheld	198	2,246	11,473	Justice Department programs	58	552	1,567
Interest recd from T&L Depositories	3	16	38	Labor Dept prgms (excl. unemployment)	62	437	1,517
Justice Department programs	5	112	280	Medicaid	1,244	6,566	21,590
Postal Service	364	3,950	12,346	Medicare	1,025	13,064	37,904
Public Debt Cash Issues (Table III-B)	78,862	186,526	521,627	NASA programs	57	541	1,254
Other Deposits:				Postal Service Money Orders and Other	192	2,056	6,230
				Public Debt Cash Redemp. (Table III-B)	63,720	164,508	442,867
				Social Security Benefits (EFT)	0	25,041	57,416
				Temporary Assistance for Needy Families (HHS)	175	504	1,927
				Unemployment Insurance Benefits	103	1,034	3,078
				Veterans Affairs programs	118	897	2,422
				Other Withdrawals:			
				Agency for Internat'l Development	100	333	900
				IRS Tax Refunds Business (EFT)	115	526	5,501
				IRS Tax Refunds Individual (EFT)	228	424	1,130
				Thrift Savings Plan Transfer	62	1,068	2,212
				Transportation Security Admin. (DHS)	2	63	162
Total Other Deposits	0	1,159	2,910	Unclassified	1,071	13,030	35,118
Change in Balance of Uncollected Funds (closing balance \$108)	43	-17	-69	Total, Other Withdrawals	1,578	29,460	76,643
Transfers from Depositories	2,401	83,208	222,623	Transfers to Depositories	13,043	26,410	93,569
Total Federal Reserve Account	84,773	304,040	851,023	Total Federal Reserve Account	84,309	304,126	851,981
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,949	37,736	122,589	Transfers to Federal Reserve Account (Table V)	2,401	83,208	222,623
Transfers from Federal Reserve Account (Table V)	13,043	26,410	93,569	Total Withdrawals (excluding transfers)	\$ 71,267	\$ 277,716	\$ 758,413
Total Tax and Loan Note Accounts (Table V)	17,992	64,146	216,158	Net Change in Operating Cash Balance	\$ 16,054	\$ -19,149	\$ -7,423
Total Deposits (excluding transfers)	\$ 87,321	\$ 258,567	\$ 750,989				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, November 12, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 63,669	\$ 126,922	\$ 398,354
Regular Series	\$ 79,291	\$ 154,644	\$ 424,543	Notes	0	32,440	32,440
Cash Management Series	0	0	22,001	Bonds	0	1	3
Notes	0	29,568	65,577	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	34	193	346	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	49	460	1,439
Nonmarketable:				Government Account Series	96,463	938,074	3,553,647
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	31	281	729	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	1	4,686	10,596
Government Account Series	81,189	914,742	3,521,894	Other	0	0	2
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	13	3,003	11,222				
Other	0	0	13				
Total Issues	\$ 160,558	\$ 1,102,914	\$ 4,047,470	Total Redemptions	\$ 160,183	\$ 1,102,582	\$ 3,996,514
				Net Change in Public Debt Outstanding	\$ 374	\$ 332	\$ 50,956

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,558	\$ 1,102,914	\$ 4,047,470
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	473	918	2,454
Bonds and Notes (-)	0	51	178
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	81,189	914,742	3,521,894
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	34	193	297
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	78,862	186,526	521,627
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	160,183	1,102,582	3,996,514
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	96,463	938,074	3,553,647
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63,720	\$ 164,508	\$ 442,867

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,331,337	\$ 4,331,559	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,098,672	3,098,076	3,111,192	3,071,708
Total Public Debt Outstanding	7,430,009	7,429,635	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,712	45,338	45,377	45,374
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	190	190	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,904	\$ 54,201	\$ 164,744
Individual Estimated Income Taxes	3	25	315
Railroad Retirement Taxes	27	157	481
Excise Taxes	2,024	3,280	7,395
Corporation Income Taxes	231	1,031	14,523
Federal Unemployment Taxes	4	458	751
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	93
Change in Balance of Unclassified Taxes	117	272	328
Total	\$ 7,310	\$ 59,442	\$ 188,632

These Receipts were deposited in:

Federal Reserve Account:			
Directly	624	1,935	4,110
Collector Depositaries	1,709	16,833	54,868
Tax and Loan Accounts	4,949	37,736	122,589
Inter-agency Transfers	28	2,938	7,064

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 75	\$ 121	\$ 5,110	\$ 8,307
Deposits:				
Taxes Received (Table IV)	9	69	4,871	4,949
Transfers to Depositories	18	23	5,002	5,043
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	8,000
Withdrawals:				
Treasury Initiated	0	0	803	803
Depository Initiated	2	12	1,583	1,598
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 100	\$ 202	\$ 12,596	\$ 23,897

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,988	\$ 3,271	\$ 5,878
Business	201	1,169	9,885



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 15, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,887	\$ 5,029	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	6,593	23,897	42,959	30,362
Total Operating Balance	\$ 10,480	\$ 28,926	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 24	\$ 236	\$ 772	Commodity Credit Corporation programs	\$ 296	\$ 2,972	\$ 10,703
Commodity Credit Corporation programs	32	325	1,005	Defense Vendor Payments (EFT)	1,124	10,233	29,578
Customs and Certain Excise Taxes	116	1,233	3,931	Education Department programs	316	2,827	8,989
Deposits by States:				Energy Department programs	106	1,058	3,497
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	159	1,561	5,098
Unemployment	76	3,092	4,191	Fed. Highway Administration programs	152	1,203	3,902
Education Department programs	114	867	2,308	Federal Salaries (EFT)	167	5,753	16,652
Energy Department programs	11	275	882	Food and Nutrition Service (misc)	149	1,051	3,185
Estate and Gift Taxes	66	729	2,821	Food Stamps	240	1,205	3,099
Federal Reserve Earnings	0	976	2,893	GSA programs	28	732	2,143
Foreign Deposits, Military Sales	25	530	1,275	Health and Human Services Grants (misc)	417	3,030	8,883
FTD's Received (Table IV)	2,953	21,722	61,932	Housing and Urban Development programs	96	3,068	7,307
Housing and Urban Development programs	33	291	860	Interest on Treasury Securities	23,801	25,415	28,014
Individual Income and Employment				Justice Department programs	41	593	1,608
Taxes, Not Withheld	173	2,418	11,646	Labor Dept. prgms (excl. unemployment)	60	497	1,577
Interest recd from T&L Depositories	2	18	40	Medicaid	406	6,972	21,996
Justice Department programs	8	120	288	Medicare	1,295	14,358	39,199
Postal Service	479	4,429	12,825	NASA programs	39	580	1,292
Public Debt Cash Issues (Table III-B)	62,558	249,084	584,185	Postal Service Money Orders and Other	294	2,350	6,524
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	61,205	225,714	504,072
				Social Security Benefits (EFT)	0	25,041	57,416
				Temporary Assistance for Needy			
				Families (HHS)	79	583	2,007
				Unemployment Insurance Benefits	116	1,151	3,194
				Veterans Affairs programs	95	992	2,518
				Other Withdrawals:			
				Export-Import Bank (net)	-91	-151	-222
				Military Active Duty Pay (EFT)	2,236	5,242	10,590
				Thrill Savings Plan Transfer	177	1,245	2,390
				Transportation Security Admin. (DHS)	1	65	164
Total Other Deposits	0	1,159	2,910	Unclassified	1,405	14,435	36,523
Change in Balance of Uncollected				Total, Other Withdrawals	3,729	33,189	80,371
Funds (closing balance \$131)	-24	-41	-93	Transfers to Depositories	0	26,410	93,569
Transfers from Depositories	26,621	109,829	249,244	Total Federal Reserve Account	94,410	398,537	946,392
Total Federal Reserve Account	93,269	397,308	944,292	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	9,317	47,053	131,906	(Table V)	26,621	109,829	249,244
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 94,410	\$ 372,127	\$ 852,823
(Table V)	0	26,410	93,569	Net Change in Operating Cash Balance	\$ -18,446	\$ -37,594	\$ -25,869
Total Tax and Loan Note							
Accounts (Table V)	9,317	73,463	225,474				
Total Deposits (excluding transfers)	\$ 75,965	\$ 334,532	\$ 826,954				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, November 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 126,922	\$ 398,354
Regular Series	\$ 2	\$ 154,646	\$ 424,545	Notes	47,032	79,472	79,472
Cash Management Series	0	0	22,001	Bonds	12,480	12,481	12,483
Notes	62,533	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	52	245	398	United States Savings Securities	55	515	1,494
Federal Financing Bank	14,000	14,000	14,000	Government Account Series	110,177	1,048,251	3,663,824
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	31	312	761	State and Local Series	1,638	6,324	12,234
Interest Increment	0	483	1,112	Other	0	0	2
Government Account Series	108,500	1,023,242	3,630,394				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	110	3,113	11,332				
Other	0	0	13				
Total Issues	\$ 185,229	\$ 1,288,142	\$ 4,232,699	Total Redemptions	\$ 171,382	\$ 1,273,964	\$ 4,167,896
				Net Change in Public Debt Outstanding	\$ 13,846	\$ 14,178	\$ 64,803

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 185,229	\$ 1,288,142	\$ 4,232,699
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	918	2,454
Bonds and Notes (-)	118	170	296
Federal Financing Bank (-)	14,000	14,000	14,000
Government Account Transactions (-)	108,500	1,023,242	3,630,394
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	52	245	349
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	62,558	249,084	584,185
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	171,382	1,273,964	4,167,896
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,177	1,048,251	3,663,824
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61,205	\$ 225,714	\$ 504,072

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,667	\$ 63,868	\$ 174,411
Individual Estimated Income Taxes	17	42	332
Railroad Retirement Taxes	36	193	517
Excise Taxes	48	3,328	7,444
Corporation Income Taxes	2,207	3,238	16,730
Federal Unemployment Taxes	4	462	755
Estate and Gift Taxes & Misc IRS Rcpts	24	44	117
Change in Balance of Unclassified Taxes	347	619	675
Total	\$ 12,350	\$ 71,792	\$ 200,982
These Receipts were deposited in Federal Reserve Account			
Directly	60	1,995	4,170
Collector Depositories	2,893	19,727	57,762
Tax and Loan Accounts	9,317	47,053	131,906
Inter-agency Transfers	80	3,018	7,144

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,351,234	\$ 4,331,337	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,092,622	3,098,672	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,443,856	7,430,009	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,558	45,712	45,377	45,374
Federal Financing Bank	14,000	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	190	190	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 100	\$ 202	\$ 12,596	\$ 23,897
Deposits:				
Taxes Received (Table IV)	14	90	9,212	9,317
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	56	202	12,755	13,013
Depository Initiated	2	7	2,599	2,608
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	11,000
Closing Balance Today	\$ 56	\$ 83	\$ 6,455	\$ 6,593

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,274	\$ 5,881
Business	61	1,230	9,946



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 16, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,377	\$ 3,887	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	8,040	6,593	42,959	30,362
Total Operating Balance	\$ 13,417	\$ 10,480	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 263	\$ 799	Commodity Credit Corporation programs	\$ 222	\$ 3,194	\$ 10,925
Commodity Credit Corporation programs	35	360	1,040	Defense Vendor Payments (EFT)	1,301	11,534	30,879
Customs and Certain Excise Taxes	183	1,415	4,114	Education Department programs	327	3,154	9,316
Deposits by States:				Energy Department programs	60	1,119	3,558
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	215	1,776	5,312
Unemployment	90	3,182	4,281	Fed Highway Administration programs	123	1,327	4,025
Education Department programs	106	973	2,413	Federal Salaries (EFT)	166	5,918	16,818
Energy Department programs	18	293	900	Food and Nutrition Service (misc)	113	1,164	3,298
Estate and Gift Taxes	95	824	2,916	Food Stamps	96	1,301	3,195
Federal Reserve Earnings	0	976	2,893	CSA programs	154	886	2,297
Foreign Deposits, Military Sales	2	532	1,276	Health and Human Services Grants (misc)	506	3,536	9,389
FTD's Received (Table IV)	1,714	23,435	63,646	Housing and Urban Development programs	102	3,170	7,408
Housing and Urban Development programs	31	322	891	Interest on Treasury Securities	3	25,418	28,017
Individual Income and Employment Taxes, Not Withheld	359	2,777	12,004	Justice Department programs	63	655	1,670
Interest recd from T&L Depositories	0	18	40	Labor Dept prgrms (excl. unemployment)	27	524	1,604
Justice Department programs	22	142	310	Medicaid	619	7,591	22,615
Postal Service	530	4,959	13,356	Medicare	1,210	15,568	40,409
Public Debt Cash Issues (Table III-B)	378	249,462	584,563	NASA programs	53	633	1,345
Other Deposits:				Postal Service Money Orders and Other	145	2,495	6,668
Air Transport Security Fees	1	8	179	Public Debt Cash Redemp (Table III-B)	69	225,782	504,141
Defense Finance & Accounting Service	59	350	935	Social Security Benefits (EFT)	0	25,041	57,416
				Temporary Assistance for Needy Families (HHS)	70	653	2,077
				Unemployment Insurance Benefits	159	1,310	3,353
				Veterans Affairs programs	68	1,059	2,585
				Other Withdrawals:			
				Agency for Internat'l Development	191	548	1,115
				Emergency Prep & Response (DHS)	61	510	1,267
				Thrift Savings Plan Transfer	129	1,375	2,519
				Transportation Security Admin. (DHS)	9	74	173
Total Other Deposits	59	1,219	2,969	Unclassified	907	15,342	37,430
Change in Balance of Uncollected Funds (closing balance \$81)	50	10	-42	Total, Other Withdrawals	1,297	34,486	81,669
Transfers from Depositories	5,230	115,058	254,473	Transfers to Depositories	273	26,683	93,841
Total Federal Reserve Account	8,929	406,237	953,220	Total Federal Reserve Account	7,439	405,976	953,830
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,404	53,457	138,310	Transfers to Federal Reserve Account (Table V)	5,230	115,058	254,473
Transfers from Federal Reserve Account (Table V)	273	26,683	93,841	Total Withdrawals (excluding transfers)	\$ 7,166	\$ 379,293	\$ 859,989
Total Tax and Loan Note Accounts (Table V)	6,677	80,140	232,151	Net Change in Operating Cash Balance	\$ 2,937	\$ -34,658	\$ -22,932
Total Deposits (excluding transfers)	\$ 10,103	\$ 344,635	\$ 837,057				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills	\$ 0	\$ 126,922	\$ 398,354
Regular Series	\$ -1	\$ 154,644	\$ 424,543	Notes	0	79,472	79,472
Cash Management Series	0	0	22,001	Bonds	0	12,481	12,483
Notes	0	92,102	128,111	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	17	262	415	United States Savings Securities	52	567	1,546
Federal Financing Bank	0	14,000	14,000	Government Account Series	106,482	1,154,733	3,770,306
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	23	335	783	State and Local Series	16	6,340	12,251
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	106,103	1,129,346	3,736,497				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	356	3,469	11,688				
Other	0	0	13				
Total Issues	\$ 106,498	\$ 1,394,641	\$ 4,339,197	Total Redemptions	\$ 106,551	\$ 1,380,515	\$ 4,274,447
				Net Change in Public Debt Outstanding	\$ -52	\$ 14,126	\$ 64,750

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 106,498	\$ 1,394,641	\$ 4,339,197
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	918	2,454
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	106,103	1,129,346	3,736,497
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	262	366
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	378	249,462	584,563
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	106,551	1,380,515	4,274,447
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,482	1,154,733	3,770,306
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 69	\$ 225,782	\$ 504,141

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,347,802	\$ 4,351,234	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,096,001	3,092,622	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,443,803	7,443,856	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,507	45,558	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	190	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,692	\$ 70,559	\$ 181,103
Individual Estimated Income Taxes	3	44	335
Railroad Retirement Taxes	41	233	558
Excise Taxes	14	3,342	7,458
Corporation Income Taxes	215	3,453	16,945
Federal Unemployment Taxes	11	473	766
Estate and Gift Taxes & Misc IRS Rcpts.	2	46	119
Change in Balance of Unclassified Taxes	1,183	1,802	1,858
Total	\$ 8,161	\$ 79,953	\$ 209,142
These Receipts were deposited in:			
Federal Reserve Account			
Directly	82	2,077	4,253
Collector Depositaries	1,632	21,358	59,393
Tax and Loan Accounts	6,404	53,457	138,310
Inter-agency Transfers	43	3,060	7,186

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 83	\$ 6,455	\$ 6,593
Deposits:				
Taxes Received (Table IV)	20	109	6,274	6,404
Transfers to Depositories	1	1	271	273
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,973	3,973
Depository Initiated	3	19	1,234	1,257
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 73	\$ 174	\$ 7,793	\$ 8,040

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 3,278	\$ 5,885
Business	294	1,523	10,239



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 17, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,851	\$ 5,377	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	5,655	8,040	42,959	30,362
Total Operating Balance	\$ 10,506	\$ 13,417	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 13	\$ 276	\$ 812	Commodity Credit Corporation programs	\$ 290	\$ 3,484	\$ 11,215
Commodity Credit Corporation programs	35	395	1,074	Defense Vendor Payments (EFT)	829	12,363	31,708
Customs and Certain Excise Taxes	130	1,546	4,244	Education Department programs	180	3,334	9,496
Deposits by States:				Energy Department programs	81	1,200	3,639
Supplemental Security Income	0	14	377	Federal Employees Insurance Payments	211	1,987	5,523
Unemployment	97	3,279	4,378	Fed Highway Administration programs	136	1,463	4,161
Education Department programs	72	1,045	2,485	Federal Salaries (EFT)	152	6,070	16,970
Energy Department programs	9	302	909	Food and Nutrition Service (misc)	147	1,311	3,445
Estate and Gift Taxes	86	910	3,002	Food Stamps	63	1,363	3,258
Federal Reserve Earnings	505	1,482	3,398	GSA programs	40	926	2,338
Foreign Deposits, Military Sales	2	534	1,278	Health and Human Services Grants (misc)	204	3,740	9,593
FTD's Received (Table IV)	2,686	26,122	66,332	Housing and Urban Development programs	121	3,290	7,529
Housing and Urban Development programs	24	347	915	Interest on Treasury Securities	5	25,423	28,022
Individual Income and Employment				Justice Department programs	71	727	1,742
Taxes, Not Withheld	295	3,073	12,300	Labor Dept prgms (excl unemployment)	39	563	1,642
Interest recd from T&L Depositories	0	18	40	Medicaid	476	8,067	23,091
Justice Department programs	10	153	321	Medicare	1,525	17,093	41,934
Postal Service	396	5,355	13,752	NASA programs	154	787	1,499
Public Debt Cash Issues (Table III-B)	173	249,636	584,736	Postal Service Money Orders and Other	134	2,628	6,802
Other Deposits				Public Debt Cash Redemp (Table III-B)	255	226,037	504,396
				Social Security Benefits (EFT)	3,664	28,705	61,080
				Temporary Assistance for Needy			
				Families (HHS)	76	729	2,153
				Unemployment Insurance Benefits	121	1,431	3,474
				Veterans Affairs programs	45	1,105	2,630
				Other Withdrawals			
				District of Columbia	131	131	131
				IRS Tax Refunds Business (EFT)	138	691	5,665
				Transportation Security Admin. (DHS)	17	91	190
Total Other Deposits	0	1,219	2,969	Unclassified	977	16,319	38,407
Change in Balance of Uncollected				Total, Other Withdrawals	1,264	35,750	82,932
Funds (closing balance \$172)	-91	-81	-134	Transfers to Depositories	119	26,802	93,960
Transfers from Depositories	5,433	120,492	259,907	Total Federal Reserve Account	10,403	416,378	964,233
Total Federal Reserve Account	9,877	416,114	963,097	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account	5,433	120,492	259,907
FTD's Received (Table IV)	2,929	56,386	141,239	Total Withdrawals (excluding transfers)	\$ 10,284	\$ 389,577	\$ 870,273
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	\$ -2,911	\$ -37,569	\$ -25,843
(Table V)	119	26,802	93,960				
Total Tax and Loan Note							
Accounts (Table V)	3,048	83,188	235,199				
Total Deposits (excluding transfers)	\$ 7,372	\$ 352,008	\$ 844,429				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 154,644	\$ 424,543	Notes	\$ 0	\$ 126,922	\$ 398,354
Cash Management Series	0	0	22,001	Bonds	0	79,472	79,472
Notes	-1	92,101	128,110	Federal Financing Bank	3	12,483	12,485
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	17	279	432	Nonmarketable:			
Federal Financing Bank	0	14,000	14,000	United States Savings Securities	47	614	1,593
Nonmarketable:				Government Account Series	110,619	1/1,265,106	3,880,679
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	29	364	812	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	205	6,545	12,456
Government Account Series	110,632	1/1,239,732	3,846,883	Other	0	1	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	145	3,614	11,833				
Other	0	0	13				
Total Issues	\$ 110,823	\$ 1,505,217	\$ 4,449,774	Total Redemptions	\$ 110,874	\$ 1,491,143	\$ 4,385,074
				Net Change in Public Debt Outstanding	\$ -51	\$ 14,074	\$ 64,699

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 110,823	\$ 1,505,217	\$ 4,449,774
Premium on New Issues	0	0	92
Discount on New Issues			
Bills (-)	0	918	2,454
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	110,632	1,239,732	3,846,883
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	279	384
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	173	249,636	584,736
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,874	1,491,143	4,385,074
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	110,619	1,265,106	3,880,679
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 255	\$ 226,037	\$ 504,396

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,280	\$ 75,839	\$ 186,383
Individual Estimated Income Taxes	3	48	338
Railroad Retirement Taxes	10	244	568
Excise Taxes	11	3,353	7,469
Corporation Income Taxes	158	3,610	17,103
Federal Unemployment Taxes	3	476	769
Estate and Gift Taxes & Misc IRS Rcpts.	18	64	138
Change in Balance of Unclassified Taxes	137	1,939	1,996
Total	\$ 5,621	\$ 85,574	\$ 214,763
These Receipts were deposited in:			
Federal Reserve Account			
Directly	128	2,205	4,381
Collector Depositories	2,558	23,916	61,951
Tax and Loan Accounts	2,929	56,386	141,239
Inter-agency Transfers	6	3,066	7,192

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,353,974	\$ 4,347,802	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,089,778	3,096,001	3,111,192	3,071,708
Total Public Debt	7,443,752	7,443,803	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,456	45,507	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 174	\$ 7,793	\$ 8,040
Deposits:				
Taxes Received (Table IV)	11	83	2,835	2,929
Transfers to Depositories	0	0	119	119
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,292	4,292
Depository Initiated	3	22	1,117	1,142
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 82	\$ 236	\$ 5,338	\$ 5,655

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 49	\$ 3,327	\$ 5,934
Business	149	1,673	10,389

¹The Government Account Series month-to date totals include an adjustment of \$246 million due to an overstatement of the issues and redemptions on November 16.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 18, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,063	\$ 4,851	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	1,230	5,655	42,959	30,362
Total Operating Balance	\$ 6,293	\$ 10,506	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 13	\$ 289	\$ 825	Commodity Credit Corporation programs	\$ 242	\$ 3,726	\$ 11,457
Commodity Credit Corporation programs	23	417	1,097	Defense Vendor Payments (EFT)	1,288	13,651	32,997
Customs and Certain Excise Taxes	107	1,652	4,351	Education Department programs	416	3,750	9,912
Deposits by States:				Energy Department programs	127	1,327	3,765
Supplemental Security Income	0	15	377	Federal Employees Insurance Payments	142	2,129	5,665
Unemployment	37	3,316	4,415	Fed Highway Administration programs	70	1,533	4,231
Education Department programs	65	1,110	2,551	Federal Salaries (EFT)	75	6,146	17,045
Energy Department programs	23	325	932	Food and Nutrition Service (misc)	122	1,432	3,567
Estate and Gift Taxes	149	1,059	3,152	Food Stamps	45	1,408	3,302
Federal Reserve Earnings	0	1,482	3,398	GSA programs	86	1,013	2,424
Foreign Deposits, Military Sales	43	577	1,322	Health and Human Services Grants (misc)	212	3,952	9,805
FTD's Received (Table IV)	511	26,633	66,843	Housing and Urban Development programs	194	3,484	7,723
Housing and Urban Development programs	0	347	915	Interest on Treasury Securities	6	25,429	28,028
Individual Income and Employment				Justice Department programs	46	772	1,787
Taxes, Not Withheld	162	3,235	12,462	Labor Dept. prgrms (excl. unemployment)	59	622	1,702
Interest recd from T&L Depositories	3	21	43	Medicaid	861	8,928	23,953
Justice Department programs	4	156	324	Medicare	1,040	18,133	42,974
Postal Service	359	5,715	14,111	NASA programs	105	892	1,604
Public Debt Cash Issues (Table III-B)	58,668	308,304	643,404	Postal Service Money Orders and Other	118	2,747	6,921
Other Deposits:				Public Debt Cash Redemp (Table III-B)	59,602	285,639	563,998
Federal Housing Admin. Note Sales	54	272	473	Social Security Benefits (EFT)	0	28,705	61,080
Interior Bureau of Land Management	446	446	446	Temporary Assistance for Needy			
				Families (HHS)	14	743	2,167
				Unemployment Insurance Benefits	90	1,520	3,564
				Veterans Affairs programs	88	1,192	2,718
				Other Withdrawals:			
				Interior, Office of Surface Mining	67	67	67
				IRS Tax Refunds Individual (EFT)	50	508	1,214
				Thrift Savings Plan Transfer	113	1,499	2,643
Total Other Deposits	500	1,719	3,469	Unclassified	939	17,258	39,346
Change in Balance of Uncollected				Total, Other Withdrawals	1,169	36,919	84,102
Funds (closing balance \$121)	52	-30	-82	Transfers to Depositories	137	26,938	94,097
Transfers from Depositories	5,846	126,337	265,752	Total Federal Reserve Account	66,354	482,732	1,030,587
Total Federal Reserve Account	66,566	482,679	1,029,663	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV)	1,284	57,670	142,523
FTD's Received (Table IV)	1,284	57,670	142,523	Transfers from Federal Reserve Account (Table V)	137	26,938	94,097
Transfers from Federal Reserve Account (Table V)	137	26,938	94,097	Total Tax and Loan Note Accounts (Table V)	1,420	84,608	236,620
Total Tax and Loan Note Accounts (Table V)	1,420	84,608	236,620	Total Deposits (excluding transfers)	\$ 62,004	\$ 414,012	\$ 906,433
Total Deposits (excluding transfers)	\$ 62,004	\$ 414,012	\$ 906,433	Total Withdrawals (excluding transfers)	\$ 66,217	\$ 455,794	\$ 936,490
				Net Change in Operating Cash Balance	\$ -4,213	\$ -41,782	\$ -30,057

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, November 18, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 59,069	\$ 185,992	\$ 457,423
Regular Series	\$ 51,162	\$ 205,807	\$ 475,706	Notes	0	79,472	79,472
Cash Management Series	7,000	7,000	29,001	Bonds	0	12,484	12,486
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	17	296	449	United States Savings Securities	44	658	1,637
Federal Financing Bank	0	14,000	14,000	Government Account Series	115,327	1,380,432	3,996,005
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	27	391	839	State and Local Series	489	7,034	12,944
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	116,193	1,355,924	3,963,076				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	900	4,514	12,733				
Other	0	0	13				
Total Issues	\$ 175,299	\$ 1,680,516	\$ 4,625,073	Total Redemptions	\$ 174,929	\$ 1,666,072	\$ 4,560,003
				Net Change in Public Debt Outstanding	\$ 370	\$ 14,445	\$ 65,069

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 175,299	\$ 1,680,516	\$ 4,625,073
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	421	1,339	2,875
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	116,193	1,355,924	3,963,076
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	296	401
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58,668	308,304	643,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	174,929	1,666,072	4,560,003
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	115,327	1,380,432	3,996,005
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 59,602	\$ 285,639	\$ 563,998

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,353,032	\$ 4,353,974	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,091,090	3,089,778	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,444,122	7,443,752	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,826	45,456	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,383,975	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,688	\$ 77,528	\$ 188,071
Individual Estimated Income Taxes	2	50	340
Railroad Retirement Taxes	3	247	572
Excise Taxes	11	3,364	7,480
Corporation Income Taxes	111	3,722	17,214
Federal Unemployment Taxes	2	478	772
Estate and Gift Taxes & Misc IRS Rcpts.	24	89	162
Change in Balance of Unclassified Taxes	-46	1,893	1,950
Total	\$ 1,797	\$ 87,371	\$ 216,560

These Receipts were deposited in:

Federal Reserve Account			
Directly	86	2,291	4,467
Collector Depositories	425	24,341	62,376
Tax and Loan Accounts	1,284	57,670	142,523
Inter-agency Transfers	2	3,068	7,194

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 82	\$ 236	\$ 5,338	\$ 5,655
Deposits:				
Taxes Received (Table IV)	4	30	1,250	1,284
Transfers to Depositories	1	0	136	137
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,702	5,702
Depository Initiated	1	11	131	144
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 86	\$ 254	\$ 890	\$ 1,230

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 68	\$ 3,395	\$ 6,002
Business	23	1,695	10,411



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 19, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,862	\$ 5,063	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	1,238	1,230	42,959	30,362
Total Operating Balance	\$ 5,100	\$ 6,293	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 315	\$ 851	Commodity Credit Corporation programs	\$ 207	\$ 3,934	\$ 11,665
Commodity Credit Corporation programs	77	494	1,174	Defense Vendor Payments (EFT)	1,162	14,813	34,159
Customs and Certain Excise Taxes	107	1,759	4,458	Education Department programs	218	3,969	10,131
Deposits by States				Energy Department programs	96	1,423	3,862
Supplemental Security Income	0	15	377	Federal Employees Insurance Payments	94	2,223	5,759
Unemployment	68	3,385	4,483	Fed Highway Administration programs	112	1,645	4,344
Education Department programs	122	1,232	2,673	Federal Salaries (EFT)	2,387	8,533	19,433
Energy Department programs	24	348	955	Food and Nutrition Service (misc)	72	1,505	3,639
Estate and Gift Taxes	88	1,147	3,240	Food Stamps	68	1,475	3,370
Federal Reserve Earnings	0	1,482	3,398	GSA programs	9	1,021	2,432
Foreign Deposits, Military Sales	7	585	1,329	Health and Human Services Grants (misc)	379	4,331	10,184
FTD's Received (Table IV)	1,995	28,628	68,838	Housing and Urban Development programs	118	3,602	7,841
Housing and Urban Development programs	50	397	966	Interest on Treasury Securities	20	25,449	28,048
Individual Income and Employment Taxes, Not Withheld	184	3,419	12,646	Justice Department programs	98	870	1,886
Interest recd from T&L Depositories	0	21	43	Labor Dept. prgrms (excl. unemployment)	60	682	1,762
Justice Department programs	5	161	329	Medicaid	576	9,504	24,528
Postal Service	350	6,064	14,461	Medicare	1,129	19,263	44,103
Public Debt Cash Issues (Table III-B)	913	309,216	644,317	NASA programs	53	945	1,657
Other Deposits:				Postal Service Money Orders and Other	157	2,904	7,078
Minerals Management Svc/Collections	71	422	700	Public Debt Cash Redemp. (Table III-B)	931	286,570	564,929
Railroad Unemployment Ins.	1	12	28	Social Security Benefits (EFT)	0	28,705	61,080
				Temporary Assistance for Needy Families (HHS)	87	831	2,254
				Unemployment Insurance Benefits	84	1,604	3,647
				Veterans Affairs programs	94	1,286	2,812
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	69	661	1,418
				Federal Railroad Admin.	101	101	101
				IRS Tax Refunds Business (EFT)	64	757	5,731
				IRS Tax Refunds Individual (EFT)	75	583	1,289
				Thrift Savings Plan Transfer	138	1,637	2,781
				Transportation Security Admin. (DHS)	17	109	208
Total Other Deposits	72	1,790	3,541	Unclassified	1,033	18,290	40,379
Change in Balance of Uncollected Funds (closing balance \$69)	51	21	-31				
Transfers from Depositories	4,461	130,799	270,214	Total, Other Withdrawals	1,496	38,415	85,598
				Transfers to Depositories	92	27,031	94,189
Total Federal Reserve Account	8,600	491,279	1,038,263	Total Federal Reserve Account	9,801	492,533	1,040,388
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	4,378	62,048	146,901	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V)	92	27,031	94,189	Transfers to Federal Reserve Account (Table V)	4,461	130,799	270,214
Total Tax and Loan Note Accounts (Table V)	4,470	89,078	241,090				
Total Deposits (excluding transfers)	\$ 8,517	\$ 422,528	\$ 914,950	Total Withdrawals (excluding transfers)	\$ 9,709	\$ 465,503	\$ 946,199
				Net Change in Operating Cash Balance	\$ -1,192	\$ -42,975	\$ -31,249

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, November 19, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 185,992	\$ 457,423
Regular Series	\$ 1	\$ 205,807	\$ 475,706	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	0	12,484	12,486
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	18	314	467	United States Savings Securities	40	698	1,677
Federal Financing Bank	0	14,000	14,000	Government Account Series	109,748	1,490,180	4,105,753
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	31	422	871	State and Local Series	890	7,924	13,835
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	163,292	1,519,216	4,126,368				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	881	5,395	13,614				
Other	0	0	14				
Total Issues	\$ 164,222	\$ 1,844,738	\$ 4,789,295	Total Redemptions	\$ 110,679	\$ 1,776,751	\$ 4,670,682
				Net Change in Public Debt Outstanding	\$ 53,543	\$ 67,988	\$ 118,613

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 164,222	\$ 1,844,738	\$ 4,789,295
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,339	2,875
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	163,292	1,519,216	4,126,368
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	18	314	418
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	913	309,216	644,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	110,679	1,776,751	4,670,682
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	109,748	1,490,180	4,105,753
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 931	\$ 286,570	\$ 564,929

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,403,010	\$ 4,353,032	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,094,656	3,091,090	3,111,192	3,071,708
Total Public Debt Outstanding	7,497,665	7,444,122	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,774	45,826	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,437,571	\$ 7,383,975	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,043	\$ 84,571	\$ 195,114
Individual Estimated Income Taxes	11	61	351
Railroad Retirement Taxes	7	254	578
Excise Taxes	33	3,397	7,513
Corporation Income Taxes	113	3,834	17,327
Federal Unemployment Taxes	4	482	775
Estate and Gift Taxes & Misc IRS Rcpts	0	89	162
Change in Balance of Unclassified Taxes	-535	1,359	1,416
Total	\$ 6,676	\$ 94,047	\$ 223,236

These Receipts were deposited in:

Federal Reserve Account			
Directly	33	2,324	4,499
Collector Depositaries	1,963	26,304	64,339
Tax and Loan Accounts	4,378	62,048	146,901
Inter-agency Transfers	303	3,371	7,497

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 86	\$ 254	\$ 890	\$ 1,230
Deposits:				
Taxes Received (Table IV)	9	64	4,305	4,378
Transfers to Depositories	0	0	92	92
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,782	2,782
Depository Initiated	3	26	1,650	1,679
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 92	\$ 292	\$ 855	\$ 1,238

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,830	\$ 5,225	\$ 7,832
Business	81	1,776	10,492



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 22, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,811	\$ 3,862	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	1,234	1,238	42,959	30,362
Total Operating Balance	\$ 6,045	\$ 5,100	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 20	\$ 335	\$ 871	Commodity Credit Corporation programs	\$ 343	\$ 4,276	\$ 12,007
Commodity Credit Corporation programs	32	526	1,206	Defense Vendor Payments (EFT)	1,051	15,864	35,210
Customs and Certain Excise Taxes	112	1,871	4,570	Education Department programs	270	4,238	10,400
Deposits by States:				Energy Department programs	149	1,572	4,011
Supplemental Security Income	0	15	377	Federal Employees Insurance Payments	79	2,301	5,837
Unemployment	29	3,414	4,513	Fed. Highway Administration programs	66	1,711	4,409
Education Department programs	123	1,355	2,796	Federal Salaries (EFT)	933	9,466	20,365
Energy Department programs	45	393	1,000	Food and Nutrition Service (misc)	183	1,687	3,822
Estate and Gift Taxes	55	1,202	3,295	Food Stamps	123	1,599	3,493
Federal Reserve Earnings	0	1,482	3,398	GSA programs	56	1,077	2,488
Foreign Deposits, Military Sales	54	639	1,383	Health and Human Services Grants (misc)	319	4,649	10,502
FTD's Received (Table IV)	1,577	30,205	70,415	Housing and Urban Development programs	95	3,697	7,936
Housing and Urban Development programs	40	437	1,006	Interest on Treasury Securities	9	25,458	28,057
Individual Income and Employment Taxes, Not Withheld	217	3,636	12,863	Justice Department programs	48	918	1,934
Interest recd from T&L Depositaries	0	21	43	Labor Dept. prgrms (excl. unemployment)	55	737	1,816
Justice Department programs	6	168	336	Medicaid	1,235	10,739	25,763
Postal Service	382	6,447	14,843	Medicare	1,013	20,276	45,116
Public Debt Cash Issues (Table III-B)	54	309,271	644,372	NASA programs	44	989	1,701
Other Deposits:				Postal Service Money Orders and Other	322	3,226	7,399
				Public Debt Cash Redemp. (Table III-B)	297	286,867	565,226
				Social Security Benefits (EFT)	0	28,705	61,080
				Temporary Assistance for Needy Families (HHS)	51	881	2,305
				Unemployment Insurance Benefits	111	1,715	3,758
				Veterans Affairs programs	90	1,377	2,902
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	78	739	1,496
				Interior: Bureau of Land Mgmt.	87	87	193
				Thrift Savings Plan Transfer	119	1,756	2,900
				Transportation Security Admin. (DHS)	11	119	219
Total Other Deposits	0	1,790	3,541	Unclassified	1,215	19,505	41,594
Change in Balance of Uncollected Funds (closing balance \$9)	60	82	30	Total, Other Withdrawals	1,510	39,925	87,108
Transfers from Depositaries	6,589	137,387	276,802	Transfers to Depositaries	0	27,031	94,189
Total Federal Reserve Account	9,396	500,676	1,047,659	Total Federal Reserve Account	8,447	500,980	1,048,835
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	6,584	68,632	153,485	Transfers to Federal Reserve Account (Table V)	6,589	137,387	276,802
Transfers from Federal Reserve Account (Table V)	0	27,031	94,189	Total Withdrawals (excluding transfers)	\$ 8,447	\$ 473,950	\$ 954,646
Total Tax and Loan Note Accounts (Table V)	6,584	95,662	247,674	Net Change in Operating Cash Balance	\$ 945	\$ -42,030	\$ -30,305
Total Deposits (excluding transfers)	\$ 9,392	\$ 431,920	\$ 924,342				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, November 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 185,992	\$ 457,423
Regular Series	\$ -2	\$ 205,806	\$ 475,705	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	0	12,484	12,486
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	52	366	518	United States Savings Securities	45	744	1,723
Federal Financing Bank	0	14,000	14,000	Government Account Series	159,388	1,649,568	4,265,141
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	36	458	907	State and Local Series	251	8,175	14,086
Interest Increment	0	483	1,112	Other	0	1	3
Government Account Series	160,364	1,679,581	4,286,732				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	20	5,415	13,634				
Other	0	0	14				
Total Issues	\$ 160,470	\$ 2,005,209	\$ 4,949,765	Total Redemptions	\$ 159,685	\$ 1,936,435	\$ 4,830,367
				Net Change in Public Debt Outstanding	\$ 786	\$ 68,774	\$ 119,398

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,470	\$ 2,005,209	\$ 4,949,765
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,339	2,875
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	160,364	1,679,581	4,286,732
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	52	366	470
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	54	309,271	644,372
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	159,685	1,936,435	4,830,367
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,388	1,649,568	4,265,141
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 297	\$ 286,867	\$ 565,226

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,402,907	\$ 4,403,010	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,095,544	3,094,656	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,498,451	7,497,665	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,617	45,774	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,438,513	\$ 7,437,571	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,641	\$ 93,212	\$ 203,755
Individual Estimated Income Taxes	4	65	355
Railroad Retirement Taxes	28	282	606
Excise Taxes	24	3,422	7,537
Corporation Income Taxes	46	3,881	17,373
Federal Unemployment Taxes	4	486	779
Estate and Gift Taxes & Misc IRS Rcpts.	1	90	163
Change in Balance of Unclassified Taxes	-434	925	982
Total	\$ 8,314	\$ 102,361	\$ 231,550
These Receipts were deposited in:			
Federal Reserve Account			
Directly	49	2,374	4,549
Collector Depositories	1,527	27,831	65,866
Tax and Loan Accounts	6,584	68,632	153,485
Inter-agency Transfers	153	3,524	7,650

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 292	\$ 855	\$ 1,238
Deposits:				
Taxes Received (Table IV)	7	52	6,526	6,584
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	5,266	5,266
Depository Initiated	3	22	1,299	1,323
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 96	\$ 322	\$ 816	\$ 1,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 5,231	\$ 7,838
Business	33	1,809	10,525



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 23, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,902	\$ 4,811	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	13,234	1,234	42,959	30,362
Total Operating Balance	\$ 18,135	\$ 6,045	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 32	\$ 367	\$ 904	Commodity Credit Corporation programs	\$ 202	\$ 4,479	\$ 12,210
Commodity Credit Corporation programs	33	559	1,239	Defense Vendor Payments (EFT)	1,776	17,640	36,985
Customs and Certain Excise Taxes	119	1,990	4,688	Education Department programs	495	4,733	10,895
Deposits by States:				Energy Department programs	58	1,630	4,069
Supplemental Security Income	0	15	377	Federal Employees Insurance Payments	160	2,461	5,997
Unemployment	37	3,451	4,549	Fed. Highway Administration programs	150	1,861	4,560
Education Department programs	94	1,449	2,890	Federal Salaries (EFT)	528	9,994	20,893
Energy Department programs	52	445	1,052	Food and Nutrition Service (misc)	62	1,750	3,884
Estate and Gift Taxes	161	1,364	3,457	Food Stamps	59	1,658	3,552
Federal Reserve Earnings	0	1,482	3,398	GSA programs	62	1,139	2,550
Foreign Deposits, Military Sales	3	642	1,386	Health and Human Services Grants (misc)	254	4,903	10,756
FTD's Received (Table IV)	792	30,997	71,207	Housing and Urban Development programs	127	3,824	8,063
Housing and Urban Development programs	31	469	1,037	Interest on Treasury Securities	3	25,461	28,060
Individual Income and Employment Taxes, Not Withheld	270	3,906	13,133	Justice Department programs	55	974	1,989
Interest recd from T&L Depositories	0	21	43	Labor Dept. prgms (excl. unemployment)	44	780	1,860
Justice Department programs	9	177	345	Medicaid	610	11,349	26,373
Postal Service	486	6,933	15,329	Medicare	1,449	21,725	46,565
Public Debt Cash Issues (Table III-B)	24,227	333,498	668,599	NASA programs	64	1,053	1,765
Other Deposits:				Postal Service Money Orders and Other	209	3,434	7,608
Defense Finance & Accounting Service	64	516	1,100	Public Debt Cash Redemp. (Table III-B)	7,127	293,994	572,352
				Social Security Benefits (EFT)	0	28,705	61,080
				Temporary Assistance for Needy Families (HHS)	35	917	2,340
				Unemployment Insurance Benefits	162	1,877	3,920
				Veterans Affairs programs	71	1,448	2,974
				Other Withdrawals:			
				Agency for Internat'l Development	50	706	1,273
				Federal Aviation Administration	52	516	991
				Federal Transit Admin.	51	251	495
				IRS Tax Refunds Business (EFT)	164	925	5,899
				Transportation Security Admin. (DHS)	27	146	245
				USDA Forest Service	52	103	212
Total Other Deposits	64	1,854	3,605	Unclassified	939	20,444	42,532
Change in Balance of Uncollected Funds (closing balance \$190)	-181	-99	-151				
Transfers from Depositories	208	137,595	277,010				
Total Federal Reserve Account	26,438	527,114	1,074,097	Total, Other Withdrawals	1,333	41,258	88,441
Tax and Loan Note Accounts:				Transfers to Depositories	11,252	38,282	105,441
FTD's Received (Table IV)	956	69,588	154,441	Total Federal Reserve Account	26,347	527,328	1,075,182
Transfers from Federal Reserve Account (Table V)	11,252	38,282	105,441	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	12,207	107,870	259,881	Transfers to Federal Reserve Account (Table V)	208	137,595	277,010
Total Deposits (excluding transfers)	\$ 27,186	\$ 459,106	\$ 951,528	Total Withdrawals (excluding transfers)	\$ 15,096	\$ 489,046	\$ 969,742
				Net Change in Operating Cash Balance	\$ 12,091	\$ -29,939	\$ -18,214

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 7,000	\$ 192,992	\$ 464,423
Regular Series	\$ 24,000	\$ 229,806	\$ 499,705	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	0	12,485	12,487
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	383	535	Nonmarketable			
Federal Financing Bank	0	14,000	14,000	United States Savings Securities	47	791	1,770
Nonmarketable:				Government Account Series	158,500	1,808,068	4,423,641
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	26	484	933	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	80	8,255	14,165
Government Account Series	162,379	1,841,960	4,449,112	Other	0	1	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	230	5,645	13,864				
Other	0	0	14				
Total Issues	\$ 186,653	\$ 2,191,862	\$ 5,136,418	Total Redemptions	\$ 165,627	\$ 2,102,062	\$ 4,995,994
				Net Change in Public Debt Outstanding	\$ 21,026	\$ 89,800	\$ 140,425

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 186,653	\$ 2,191,862	\$ 5,136,418
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	30	1,369	2,905
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	162,379	1,841,960	4,449,112
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	383	487
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	24,227	333,498	668,599
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	165,627	2,102,062	4,995,994
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	158,500	1,808,068	4,423,641
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 7,127	\$ 293,994	\$ 572,352

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,407	\$ 95,619	\$ 206,162
Individual Estimated Income Taxes	2	67	357
Railroad Retirement Taxes	1	282	607
Excise Taxes	52	3,473	7,589
Corporation Income Taxes	243	4,124	17,616
Federal Unemployment Taxes	5	491	784
Estate and Gift Taxes & Misc IRS Rcpts.	5	95	168
Change in Balance of Unclassified Taxes	-531	394	451
Total	\$ 2,184	\$ 104,545	\$ 233,734
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	280	2,654	4,829
Collector Depositaries	511	28,343	66,378
Tax and Loan Accounts	956	69,588	154,441
Inter-agency Transfers	436	3,960	8,086

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,420,086	\$ 4,402,907	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,099,391	3,095,544	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,519,477	7,498,451	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,594	45,617	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,459,562	\$ 7,438,513	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 96	\$ 322	\$ 816	\$ 1,234
Deposits:				
Taxes Received (Table IV)	6	35	915	956
Transfers to Depositories	34	37	11,180	11,252
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	15	191	208
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 134	\$ 380	\$ 12,720	\$ 13,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 5,240	\$ 7,847
Business	507	2,316	11,032



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 24, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,575	\$ 4,902	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	9,534	13,234	42,959	30,362
Total Operating Balance	\$ 14,109	\$ 18,135	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 384	\$ 920	Commodity Credit Corporation programs	\$ 318	\$ 4,796	\$ 12,528
Commodity Credit Corporation programs	67	626	1,305	Defense Vendor Payments (EFT)	1,072	18,711	38,057
Customs and Certain Excise Taxes	131	2,121	4,820	Education Department programs	227	4,960	11,122
Deposits by States:				Energy Department programs	202	1,832	4,271
Supplemental Security Income	0	15	378	Federal Employees Insurance Payments	410	2,871	6,407
Unemployment	42	3,493	4,592	Fed Highway Administration programs	204	2,066	4,764
Education Department programs	68	1,517	2,958	Federal Salaries (EFT)	624	10,617	21,517
Energy Department programs	66	511	1,119	Food and Nutrition Service (misc)	99	1,849	3,983
Estate and Gift Taxes	141	1,504	3,597	Food Stamps	56	1,714	3,608
Federal Reserve Earnings	511	1,992	3,909	GSA programs	32	1,171	2,582
Foreign Deposits, Military Sales	17	659	1,403	Health and Human Services Grants (misc)	406	5,309	11,162
FTD's Received (Table IV)	2,866	33,863	74,073	Housing and Urban Development programs	108	3,932	8,171
Housing and Urban Development programs	33	502	1,070	Interest on Treasury Securities	3	25,464	28,063
Individual Income and Employment Taxes, Not Withheld	218	4,123	13,350	Justice Department programs	46	1,019	2,034
Interest recd from T&L Depositories	0	21	43	Labor Dept. prgms (excl. unemployment)	101	881	1,961
Justice Department programs	8	185	353	Medicaid	860	12,209	27,234
Postal Service	403	7,336	15,732	Medicare	1,497	23,222	48,062
Public Debt Cash Issues (Table III-B)	38	333,537	668,637	NASA programs	154	1,208	1,920
Other Deposits				Postal Service Money Orders and Other	184	3,619	7,792
Air Transport Security Fees	1	9	180	Public Debt Cash Redemp. (Table III-B)	77	294,070	572,429
				Social Security Benefits (EFT)	3,745	32,450	64,825
				Temporary Assistance for Needy Families (HHS)	74	991	2,415
				Unemployment Insurance Benefits	139	2,016	4,059
				Veterans Affairs programs	57	1,505	3,031
				Other Withdrawals:			
				Thrift Savings Plan Transfer	51	1,817	2,961
				Transportation Security Admin. (DHS)	34	180	279
Total Other Deposits	1	1,855	3,605	Unclassified	1,254	21,698	43,786
Change in Balance of Uncollected Funds (closing balance \$130)	59	-40	-92	Total, Other Withdrawals	1,339	42,598	89,780
Transfers from Depositories	13,150	150,745	290,160	Transfers to Depositories	6,127	44,409	111,567
Total Federal Reserve Account	17,836	544,950	1,091,933	Total Federal Reserve Account	18,163	545,490	1,093,345
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	3,323	72,911	157,764	Transfers to Federal Reserve Account (Table V)	13,150	150,745	290,160
Transfers from Federal Reserve Account (Table V)	6,127	44,409	111,567	Total Withdrawals (excluding transfers)	\$ 12,036	\$ 501,081	\$ 981,778
Total Tax and Loan Note Accounts (Table V)	9,450	117,320	269,331	Net Change in Operating Cash Balance	\$ -4,026	\$ -33,966	\$ -22,240
Total Deposits (excluding transfers)	\$ 8,010	\$ 467,116	\$ 959,538				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, November 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ 0	\$ 192,992	\$ 464,423
Regular Series	\$ 0	\$ 229,806	\$ 499,705	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	1	12,486	12,488
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	400	553	Nonmarketable:			
Federal Financing Bank	0	14,000	14,000	United States Savings Securities	53	843	1,823
Nonmarketable				Government Account Series	163,330	1,971,398	4,586,971
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	29	513	961	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	23	8,277	14,188
Government Account Series	161,723	2,003,683	4,610,835	Other	0	1	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	10	5,655	13,874				
Other	0	0	14				
Total Issues	\$ 161,779	\$ 2,353,641	\$ 5,298,197	Total Redemptions	\$ 163,407	\$ 2,265,469	\$ 5,159,400
				Net Change in Public Debt Outstanding	\$ -1,628	\$ 88,172	\$ 138,797

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 161,779	\$ 2,353,641	\$ 5,298,197
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,369	2,905
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	161,723	2,003,683	4,610,835
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	400	504
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	38	333,537	668,637
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	163,407	2,265,469	5,159,400
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,330	1,971,398	4,586,971
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 77	\$ 294,070	\$ 572,429

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,420,150	\$ 4,420,086	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,097,699	3,099,391	3,111,192	3,071,708
Total Public Debt Outstanding	7,517,849	7,519,477	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,541	45,594	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,457,987	\$ 7,459,562	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,520	\$ 102,139	\$ 212,682
Individual Estimated Income Taxes	3	70	360
Railroad Retirement Taxes	5	287	611
Excise Taxes	184	3,657	7,773
Corporation Income Taxes	167	4,291	17,783
Federal Unemployment Taxes	5	495	789
Estate and Gift Taxes & Misc IRS Rcpts	2	97	170
Change in Balance of Unclassified Taxes	-185	209	266
Total	\$ 6,700	\$ 111,245	\$ 240,434
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	84	2,738	4,913
Collector Depositories	2,783	31,125	69,161
Tax and Loan Accounts	3,323	72,911	157,764
Inter-agency Transfers	510	4,470	8,596

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 380	\$ 12,720	\$ 13,234
Deposits				
Taxes Received (Table IV)	11	83	3,229	3,323
Transfers to Depositories	1	0	126	127
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals				
Treasury Initiated	81	291	11,622	11,994
Depository Initiated	1	7	1,147	1,156
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 64	\$ 166	\$ 3,305	\$ 9,534

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 5,242	\$ 7,849
Business	48	2,364	11,080



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 26, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,571	\$ 4,575	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	15,018	9,534	42,959	30,362
Total Operating Balance	\$ 20,588	\$ 14,109	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 400	\$ 937	Commodity Credit Corporation programs	\$ 172	\$ 4,969	\$ 12,700
Commodity Credit Corporation programs	38	664	1,343	Defense Vendor Payments (EFT)	1,163	19,874	39,220
Customs and Certain Excise Taxes	103	2,224	4,923	Education Department programs	154	5,114	11,276
Deposits by States:				Energy Department programs	74	1,906	4,345
Supplemental Security Income	0	15	378	Federal Employees Insurance Payments	129	3,000	6,536
Unemployment	8	3,501	4,600	Fed. Highway Administration programs	78	2,144	4,842
Education Department programs	104	1,621	3,061	Federal Salaries (EFT)	83	10,700	21,600
Energy Department programs	24	536	1,143	Food and Nutrition Service (misc)	82	1,931	4,065
Estate and Gift Taxes	82	1,586	3,679	Food Stamps	77	1,792	3,686
Federal Reserve Earnings	0	1,992	3,909	GSA programs	134	1,305	2,716
Foreign Deposits, Military Sales	7	665	1,410	Health and Human Services Grants (misc)	281	5,590	11,443
FTD's Received (Table IV)	1,315	35,178	75,389	Housing and Urban Development programs	103	4,035	8,274
Housing and Urban Development programs	20	522	1,091	Interest on Treasury Securities	2	25,466	28,065
Individual Income and Employment				Justice Department programs	21	1,040	2,055
Taxes, Not Withheld	202	4,326	13,553	Labor Dept. prgms (excl. unemployment)	118	999	2,079
Interest recd from T&L Depositories	1	22	44	Medicaid	638	12,848	27,872
Justice Department programs	9	193	361	Medicare	908	24,131	48,971
Postal Service	348	7,684	16,081	NASA programs	47	1,254	1,967
Public Debt Cash Issues (Table III-B)	72,534	406,070	741,171	Postal Service Money Orders and Other	274	3,893	8,067
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	67,985	362,056	640,414
Air Transport Security Fees	1	10	181	Social Security Benefits (EFT)	0	32,450	64,825
				Temporary Assistance for Needy			
				Families (HHS)	65	1,056	2,480
				Unemployment Insurance Benefits	53	2,069	4,113
				Veterans Affairs programs	97	1,602	3,128
				Other Withdrawals			
				Minerals Mgmt. Svc/Pmts to States	138	138	250
				Thrift Savings Plan Transfer	96	1,913	3,057
				Transportation Security Admin. (DHS)	2	182	281
Total Other Deposits	1	1,856	3,606				
Change in Balance of Uncollected							
Funds (closing balance \$134)	-4	-44	-96				
Transfers from Depositories	6,367	157,112	296,527	Unclassified	1,098	22,796	44,884
Total Federal Reserve Account	81,176	626,126	1,173,110	Total, Other Withdrawals	1,334	43,931	91,114
Tax and Loan Note Accounts:				Transfers to Depositories	6,108	50,517	117,676
FTD's Received (Table IV)	5,742	78,653	163,506	Total Federal Reserve Account	80,180	625,671	1,173,526
Transfers from Federal Reserve Account (Table V)	6,108	50,517	117,676	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	11,850	129,170	281,182	Transfers to Federal Reserve Account (Table V)	6,367	157,112	296,527
Total Deposits (excluding transfers)	\$ 80,552	\$ 547,667	\$ 1,040,089	Total Withdrawals (excluding transfers)	\$ 74,072	\$ 575,154	\$ 1,055,850
				Net Change in Operating Cash Balance	\$ 6,479	\$ -27,486	\$ -15,761

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, November 26, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 67,946	\$ 260,938	\$ 532,369
Regular Series	\$ 72,946	\$ 302,752	\$ 572,651	Notes	0	79,472	79,472
Cash Management Series	0	7,000	29,001	Bonds	0	12,486	12,488
Notes	0	92,101	128,110	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	34	434	587	Nonmarketable:			
Federal Financing Bank	0	14,000	14,000	United States Savings Securities	28	872	1,851
Nonmarketable:				Government Account Series	160,644	2,132,042	4,747,615
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	35	548	996	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	11	8,288	14,199
Government Account Series	162,450	2,166,133	4,773,285	Other	0	1	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	0	5,655	13,874				
Other	0	0	14				
Total Issues	\$ 235,464	\$ 2,589,105	\$ 5,533,662	Total Redemptions	\$ 228,629	\$ 2,494,098	\$ 5,388,029
				Net Change in Public Debt Outstanding	\$ 6,836	\$ 95,008	\$ 145,632

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 235,464	\$ 2,589,105	\$ 5,533,662
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	447	1,816	3,352
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	162,450	2,166,133	4,773,285
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	34	434	538
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	72,534	406,070	741,171
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	228,629	2,494,098	5,388,029
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,644	2,132,042	4,747,615
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 67,985	\$ 362,056	\$ 640,414

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,540	\$ 108,679	\$ 219,222
Individual Estimated Income Taxes	3	72	362
Railroad Retirement Taxes	48	334	659
Excise Taxes	485	4,142	8,258
Corporation Income Taxes	22	4,313	17,805
Federal Unemployment Taxes	3	499	792
Estate and Gift Taxes & Misc IRS Rcpts.	2	99	172
Change in Balance of Unclassified Taxes	-15	194	251
Total	\$ 7,087	\$ 118,332	\$ 247,521
These Receipts were deposited in Federal Reserve Account:			
Directly	58	2,796	4,971
Collector Depositories	1,257	32,382	70,418
Tax and Loan Accounts	5,742	78,653	163,506
Inter-agency Transfers	30	4,500	8,626

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,425,116	\$ 4,420,150	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,099,569	3,097,699	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,524,685	7,517,849	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,882	45,541	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,464,482	\$ 7,457,987	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 64	\$ 166	\$ 3,305	\$ 9,534
Deposits:				
Taxes Received (Table IV)	7	60	5,675	5,742
Transfers to Depositories	1	0	107	108
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Withdrawals:				
Treasury Initiated	0	0	4,848	4,848
Depository Initiated	1	10	1,508	1,519
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 216	\$ 2,732	\$ 15,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,060	\$ 6,302	\$ 8,909
Business	18	2,382	11,098



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,210	\$ 5,571	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	18,113	15,018	42,959	30,362
Total Operating Balance	\$ 24,322	\$ 20,588	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 31	\$ 431	\$ 967	Commodity Credit Corporation programs	\$ 253	\$ 5,222	\$ 12,953
Commodity Credit Corporation programs	21	685	1,365	Defense Vendor Payments (EFT)	546	20,420	39,766
Customs and Certain Excise Taxes	199	2,423	5,122	Education Department programs	222	5,336	11,498
Deposits by States:				Energy Department programs	55	1,961	4,400
Supplemental Security Income	54	69	432	Federal Employees Insurance Payments	66	3,066	6,602
Unemployment	28	3,530	4,628	Fed Highway Administration programs	102	2,245	4,944
Education Department programs	118	1,739	3,179	Federal Salaries (EFT)	37	10,737	21,637
Energy Department programs	13	549	1,156	Food and Nutrition Service (misc)	109	2,040	4,174
Estate and Gift Taxes	80	1,666	3,758	Food Stamps	56	1,848	3,742
Federal Reserve Earnings	0	1,992	3,909	GSA programs	11	1,316	2,727
Foreign Deposits, Military Sales	5	670	1,414	Health and Human Services Grants (misc)	214	5,804	11,657
FTD's Received (Table IV)	1,751	36,929	77,139	Housing and Urban Development programs	133	4,168	8,407
Housing and Urban Development programs	16	538	1,107	Interest on Treasury Securities	3	25,468	28,067
Individual Income and Employment Taxes, Not Withheld	114	4,440	13,667	Justice Department programs	54	1,094	2,109
Interest recd from T&L Depositories	0	22	44	Labor Dept. prgms (excl. unemployment)	21	1,020	2,099
Justice Department programs	7	200	368	Medicaid	549	13,397	28,421
Postal Service	350	8,034	16,430	Medicare	873	25,003	49,843
Public Debt Cash Issues (Table III-B)	87	406,158	741,258	NASA programs	0	1,254	1,967
Other Deposits:				Postal Service Money Orders and Other	224	4,116	8,290
Air Transport Security Fees	9	19	190	Public Debt Cash Redemp. (Table III-B)	64	362,120	640,478
Minerals Management Svc/Collections	50	561	838	Social Security Benefits (EFT)	0	32,450	64,825
				Temporary Assistance for Needy Families (HHS)	98	1,154	2,578
				Unemployment Insurance Benefits	139	2,208	4,252
				Veterans Affairs programs	84	1,687	3,212
				Other Withdrawals:			
				Thrift Savings Plan Transfer	57	1,970	3,114
				Transportation Security Admin. (DHS)	14	196	295
Total Other Deposits	59	1,915	3,665	Unclassified	845	23,641	45,729
Change in Balance of Uncollected Funds (closing balance \$19)	115	72	20	Total, Other Withdrawals	916	44,847	92,029
Transfers from Depositories	2,548	159,660	299,075	Transfers to Depositories	129	50,647	117,805
Total Federal Reserve Account	5,596	631,722	1,178,706	Total Federal Reserve Account	4,958	630,628	1,178,483
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	5,514	84,167	169,020	Transfers to Federal Reserve Account (Table V)	2,548	159,660	299,075
Transfers from Federal Reserve Account (Table V)	129	50,647	117,805	Total Withdrawals (excluding transfers)	\$ 4,828	\$ 579,982	\$ 1,060,678
Total Tax and Loan Note Accounts (Table V)	5,643	134,814	286,825	Net Change in Operating Cash Balance	\$ 3,734	\$ -23,752	\$ -12,027
Total Deposits (excluding transfers)	\$ 8,562	\$ 556,230	\$ 1,048,651				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Monday, November 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 302,753	\$ 572,652	Notes	\$ 0	\$ 260,938	\$ 532,369
Cash Management Series	0	7,000	29,001	Bonds	0	79,472	79,472
Notes	0	92,101	128,110	Federal Financing Bank	2	12,488	12,490
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	52	486	638	Nonmarketable			
Federal Financing Bank	0	14,000	14,000	United States Savings Securities	51	922	1,901
Nonmarketable:				Government Account Series	161,753	2,293,795	4,909,368
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	36	584	1,032	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	12	8,300	14,211
Government Account Series	160,036	2,326,168	4,933,320	Other	0	1	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	51	5,706	13,925				
Other	0	0	14				
Total Issues	\$ 160,175	\$ 2,749,280	\$ 5,693,837	Total Redemptions	\$ 161,817	\$ 2,655,914	\$ 5,549,846
				Net Change in Public Debt Outstanding	\$ -1,641	\$ 93,366	\$ 143,991

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 160,175	\$ 2,749,280	\$ 5,693,837
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,816	3,352
Bonds and Notes (-)	0	170	296
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	160,036	2,326,168	4,933,320
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	52	486	590
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	87	406,158	741,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	161,817	2,655,914	5,549,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,753	2,293,795	4,909,368
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 64	\$ 362,120	\$ 640,478

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,301	\$ 113,980	\$ 224,523
Individual Estimated Income Taxes	3	75	365
Railroad Retirement Taxes	10	344	669
Excise Taxes	2,070	6,213	10,328
Corporation Income Taxes	14	4,326	17,819
Federal Unemployment Taxes	1	500	793
Estate and Gift Taxes & Misc IRS Rcpts.	1	100	173
Change in Balance of Unclassified Taxes	-105	90	146
Total	\$ 7,295	\$ 125,627	\$ 254,816
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	672	3,468	5,643
Collector Depositories	1,079	33,461	71,496
Tax and Loan Accounts	5,514	84,167	169,020
Inter-agency Transfers	31	4,531	8,656

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,425,147	\$ 4,425,116	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,097,896	3,099,569	3,111,192	3,071,708
Total Public Debt Outstanding	7,523,044	7,524,685	7,429,677	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,718	45,882	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,463,004	\$ 7,464,482	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 216	\$ 2,732	\$ 15,018
Deposits:				
Taxes Received (Table IV)	4	30	5,480	5,514
Transfers to Depositories	1	0	129	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,031	1,031
Depository Initiated	1	5	1,512	1,517
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 74	\$ 241	\$ 5,797	\$ 18,113

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 6,309	\$ 8,917
Business	52	2,434	11,150



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 30, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,759	\$ 6,210	\$ 5,116	\$ 5,987
Tax and Loan Note Accounts (Table V)	14,274	18,113	42,959	30,362
Total Operating Balance	\$ 18,033	\$ 24,322	\$ 48,075	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 102	\$ 533	\$ 1,069	Commodity Credit Corporation programs	\$ 137	\$ 5,359	\$ 13,090
Commodity Credit Corporation programs	95	780	1,460	Defense Vendor Payments (EFT)	1,194	21,614	40,959
Customs and Certain Excise Taxes	125	2,548	5,246	Education Department programs	270	5,607	11,769
Deposits by States.				Energy Department programs	226	2,186	4,625
Supplemental Security Income	304	373	736	Federal Employees Insurance Payments	339	3,405	6,941
Unemployment	33	3,563	4,662	Fed Highway Administration programs	100	2,345	5,044
Education Department programs	87	1,826	3,266	Federal Salaries (EFT)	138	10,875	21,774
Energy Department programs	53	602	1,209	Food and Nutrition Service (misc)	155	2,195	4,329
Estate and Gift Taxes	98	1,764	3,857	Food Stamps	36	1,884	3,778
Federal Reserve Earnings	0	1,992	3,909	GSA programs	105	1,421	2,832
Foreign Deposits, Military Sales	3	673	1,417	Health and Human Services Grants (misc)	538	6,342	12,195
FTD's Received (Table IV)	891	37,820	78,030	Housing and Urban Development programs	46	4,214	8,453
Housing and Urban Development programs	35	573	1,141	Interest on Treasury Securities	1,222	26,690	29,289
Individual Income and Employment				Justice Department programs	9	1,103	2,118
Taxes, Not Withheld	211	4,651	13,878	Labor Dept. prgms (excl. unemployment)	37	1,056	2,136
Interest recd from T&L Depositories	1	24	46	Medicaid	485	13,882	28,906
Justice Department programs	8	209	377	Medicare	1,608	26,611	51,451
Postal Service	431	8,465	16,862	NASA programs	55	1,309	2,022
Public Debt Cash Issues (Table III-B)	30,253	436,410	771,511	Postal Service Money Orders and Other	179	4,295	8,469
Other Deposits				Public Debt Cash Redemp. (Table III-B)	33,311	395,431	673,789
Air Transport Security Fees	162	181	352	Social Security Benefits (EFT)	0	32,450	64,825
Defense Finance & Accounting Service	51	653	1,238	Temporary Assistance for Needy			
Fed Crop Ins. Corp. Fund Premiums	676	676	920	Families (HHS)	69	1,223	2,647
Internl Security Assistance (DSCA)	57	57	57	Unemployment Insurance Benefits	159	2,368	4,411
Minerals Management Svc/Collections	356	917	1,194	Veterans Affairs programs	66	1,753	3,278
				Other Withdrawals			
				Emergency Prep & Response (DHS)	78	943	1,700
				Pension Benefit Guaranty Corp.	245	245	493
				Securities and Exchange Commission	242	242	242
				Thrift Savings Plan Transfer	113	2,082	3,227
				Transportation Security Admin. (DHS)	1	198	297
Total Other Deposits	1,301	3,216	4,967				
Change in Balance of Uncollected							
Funds (closing balance \$121)	-102	-30	-82				
Transfers from Depositories	6,557	166,217	305,632	Unclassified	899	24,540	46,628
Total Federal Reserve Account	40,487	672,209	1,219,193	Total, Other Withdrawals	1,578	46,425	93,608
Tax and Loan Note Accounts:				Transfers to Depositories	875	51,522	118,680
FTD's Received (Table IV)	1,843	86,010	170,863	Total Federal Reserve Account	42,937	673,566	1,221,420
Transfers from Federal Reserve Account (Table V)	875	51,522	118,680	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	2,718	137,532	289,543	Transfers to Federal Reserve Account (Table V)	6,557	166,217	305,632
Total Deposits (excluding transfers)	\$ 35,772	\$ 592,002	\$ 1,084,424	Total Withdrawals (excluding transfers)	\$ 42,062	\$ 622,044	\$ 1,102,740
				Net Change in Operating Cash Balance	\$ -6,290	\$ -30,042	\$ -18,317

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Tuesday, November 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 260,938	\$ 532,369
Regular Series	\$ -3	\$ 302,750	\$ 572,649	Notes	32,871	112,343	112,343
Cash Management Series	0	7,000	29,001	Bonds	0	12,488	12,490
Notes	30,050	122,151	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	503	656	Nonmarketable:			
Federal Financing Bank	0	14,000	14,000	United States Savings Securities	51	973	1,952
Nonmarketable:				Government Account Series	159,684	2,453,479	5,069,052
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	32	616	1,064	Foreign Series	0	0	0
Interest Increment	0	483	1,112	State and Local Series	389	8,689	14,600
Government Account Series	164,604	2,490,773	5,097,925	Other	0	1	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	215	5,920	14,139				
Other	0	1	14				
Total Issues	\$ 194,915	\$ 2,944,195	\$ 5,888,752	Total Redemptions	\$ 192,995	\$ 2,848,910	\$ 5,742,841
				Net Change in Public Debt Outstanding	\$ 1,920	\$ 95,286	\$ 145,911

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 194,915	\$ 2,944,195	\$ 5,888,752
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	1,816	3,352
Bonds and Notes (-)	41	210	337
Federal Financing Bank (-)	0	14,000	14,000
Government Account Transactions (-)	164,604	2,490,773	5,097,925
Interest Increment on United States Savings Securities (-)	0	483	1,112
Inflation-Protected Securities Increment	17	503	607
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	30,253	436,410	771,511
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	192,995	2,848,910	5,742,841
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,684	2,453,479	5,069,052
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 33,311	\$ 395,431	\$ 673,789

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,807	\$ 116,787	\$ 227,330
Individual Estimated Income Taxes	3	78	368
Railroad Retirement Taxes	3	347	672
Excise Taxes	18	6,231	10,346
Corporation Income Taxes	29	4,356	17,848
Federal Unemployment Taxes	2	502	796
Estate and Gift Taxes & Misc IRS Rcpts	3	103	176
Change in Balance of Unclassified Taxes	-75	15	72
Total	\$ 2,791	\$ 128,418	\$ 257,607
These Receipts were deposited in:			
Federal Reserve Account			
Directly	52	3,520	5,696
Collector Depositories	839	34,300	72,335
Tax and Loan Accounts	1,843	86,010	170,863
Inter-agency Transfers	57	4,588	8,713

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,421,907	\$ 4,425,147	\$ 4,318,485	\$ 4,307,345
Intragovernmental Holdings	3,103,057	3,097,896	3,111,192	3,071,708
Total Public Debt				
Outstanding	7,524,963	7,523,044	7,429,677	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,902	45,718	45,377	45,374
Federal Financing Bank	14,000	14,000	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	187	184
Total Public Debt Subject to Limit	\$ 7,464,740	\$ 7,463,004	\$ 7,383,975	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 74	\$ 241	\$ 5,797	\$ 18,113
Deposits:				
Taxes Received (Table IV)	8	55	1,780	1,843
Transfers to Depositories	3	2	870	875
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	13	543	557
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 84	\$ 285	\$ 7,905	\$ 14,274

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	1/5 6,311	\$ 8,918
Business	262	2,695	11,411

¹/Does not include \$31 million offset by FMS for the month of November 2004, and \$58 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 1, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,264	\$ 3,759	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	2,300	14,274	14,274	30,362
Total Operating Balance	\$ 7,564	\$ 18,033	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 28	\$ 28	\$ 1,097	Commodity Credit Corporation programs	\$ 284	\$ 284	\$ 13,374
Commodity Credit Corporation programs	53	53	1,513	Defense Vendor Payments (EFT)	434	434	41,393
Customs and Certain Excise Taxes	141	141	5,388	Education Department programs	213	213	11,982
Deposits by States:				Energy Department programs	121	121	4,746
Supplemental Security Income	14	14	750	Federal Employees Insurance Payments	196	196	7,137
Unemployment	64	64	4,725	Fed. Highway Administration programs	138	138	5,182
Education Department programs	71	71	3,337	Federal Salaries (EFT)	366	366	22,141
Energy Department programs	46	46	1,256	Food and Nutrition Service (misc)	60	60	4,389
Estate and Gift Taxes	346	346	4,203	Food Stamps	43	43	3,821
Federal Reserve Earnings	387	387	4,296	GSA programs	351	351	3,183
Foreign Deposits, Military Sales	437	437	1,854	Health and Human Services Grants (misc)	310	310	12,505
FTD's Received (Table IV)	3,431	3,431	81,461	Housing and Urban Development programs	1,946	1,946	10,399
Housing and Urban Development programs	31	31	1,173	Interest on Treasury Securities	435	435	29,724
Individual Income and Employment Taxes, Not Withheld	203	203	14,081	Justice Department programs	12	12	2,130
Interest recd from T&L Depositories	2	2	48	Labor Dept. prgms (excl. unemployment)	69	69	2,205
Justice Department programs	323	323	699	Medicaid	589	589	29,496
Postal Service	384	384	17,246	Medicare	5,057	5,057	56,508
Public Debt Cash Issues (Table III-B)	4,456	4,456	775,967	NASA programs	39	39	2,060
Other Deposits:				Postal Service Money Orders and Other	184	184	8,653
Air Transport Security Fees	3	3	355	Public Debt Cash Redemp (Table III-B)	4,816	4,816	678,606
Railroad Unemployment Ins.	99	99	127	Social Security Benefits (EFT)	149	149	64,974
				Temporary Assistance for Needy Families (HHS)	28	28	2,675
				Unemployment Insurance Benefits	154	154	4,565
				Veterans Affairs programs	58	58	3,337
				Other Withdrawals			
				Civil Service Retirement (EFT)	3,503	3,503	10,496
				Export-Import Bank (net)	-52	-52	-331
				Military Active Duty Pay (EFT)	3,061	3,061	13,651
				Military Retirement (EFT)	2,748	2,748	8,229
				Railroad Retirement (EFT)	687	687	2,056
				Supple. Security Income Benefits (EFT)	1,597	1,597	4,794
				Transportation Security Admin. (DHS)	12	12	309
				Veterans Benefits (EFT)	2,011	2,011	6,001
Total Other Deposits	102	102	5,069	Unclassified	983	983	47,611
Change in Balance of Uncollected Funds (closing balance \$286)	-165	-165	-247				
Transfers from Depositories	21,800	21,800	327,432				
Total Federal Reserve Account	32,154	32,154	1,251,347				
Tax and Loan Note Accounts:							
FTD's Received (Table IV)	9,779	9,779	180,642	Total, Other Withdrawals	14,549	14,549	108,157
Transfers from Federal Reserve Account (Table V)	48	48	118,728	Transfers to Depositories	48	48	118,728
Total Tax and Loan Note Accounts (Table V)	9,827	9,827	299,370				
				Total Federal Reserve Account	30,650	30,650	1,252,070
Total Deposits (excluding transfers)	\$ 20,133	\$ 20,133	\$ 1,104,556	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	21,800	21,800	327,432
				Total Withdrawals (excluding transfers)	\$ 30,602	\$ 30,602	\$ 1,133,342
				Net Change in Operating Cash Balance	\$ -10,469	\$ -10,469	\$ -28,786

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 1, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 532,369
Regular Series	\$ 0	\$ 0	\$ 572,649	Notes	0	0	112,343
Cash Management Series	4,000	4,000	33,001	Bonds	0	0	12,490
Notes	0	0	158,160	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	17	17	673	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	53	53	2,004
Nonmarketable:				Government Account Series	167,808	167,808	5,236,860
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	39	39	1,103	Foreign Series	0	0	0
Interest Increment	523	523	1,635	State and Local Series	4,764	4,764	19,363
Government Account Series	157,038	157,038	5,254,962	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	420	420	14,560				
Other	0	0	14				
Total Issues	\$ 162,037	\$ 162,037	\$ 6,051,035	Total Redemptions	\$ 172,625	\$ 172,625	\$ 5,915,466
				Net Change in Public Debt Outstanding	\$ -10,587	\$ -10,587	\$ 135,570

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 162,037	\$ 162,037	\$ 6,051,035
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	3	3	3,355
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	157,038	157,038	5,254,962
Interest Increment on United States Savings Securities (-)	523	523	1,635
Inflation-Protected Securities Increment	17	17	624
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	4,456	4,456	775,967
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	172,625	172,625	5,915,466
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,808	167,808	5,236,860
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 4,816	\$ 4,816	\$ 678,606

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,408,183	\$ 4,407,907	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,106,439	3,117,303	3,117,303	3,071,708
Total Public Debt Outstanding	7,514,622	7,525,210	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	45,851	45,902	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,454,204	\$ 7,464,740	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,899	\$ 13,899	\$ 241,229
Individual Estimated Income Taxes	3	3	371
Railroad Retirement Taxes	45	45	717
Excise Taxes	8	8	10,354
Corporation Income Taxes	31	31	17,879
Federal Unemployment Taxes	3	3	798
Estate and Gift Taxes & Misc IRS Rcpts	13	13	189
Change in Balance of Unclassified Taxes	-1	-1	71
Total	\$ 14,001	\$ 14,001	\$ 271,609
These Receipts were deposited in:			
Federal Reserve Account			
Directly	95	95	5,790
Collector Depositaries	3,336	3,336	75,671
Tax and Loan Accounts	9,779	9,779	180,642
Inter-agency Transfers	792	792	9,505

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 84	\$ 285	\$ 7,905	\$ 14,274
Deposits				
Taxes Received (Table IV)	11	103	9,665	9,779
Transfers to Depositories	0	0	48	48
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	285	12,995	13,280
Depository Initiated	2	12	2,507	2,521
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	6,000
Closing Balance Today	\$ 93	\$ 91	\$ 2,116	\$ 2,300

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 7	\$ 8,926
Business	43	43	11,455



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 2, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,353	\$ 5,264	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	3,149	2,300	14,274	30,362
Total Operating Balance	\$ 8,502	\$ 7,564	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 18	\$ 46	\$ 1,115	Commodity Credit Corporation programs	\$ 269	\$ 553	\$ 13,643
Commodity Credit Corporation programs	22	74	1,534	Defense Vendor Payments (EFT)	421	855	41,814
Customs and Certain Excise Taxes	103	244	5,490	Education Department programs	141	354	12,123
Deposits by States:				Energy Department programs	163	284	4,909
Supplemental Security Income	0	14	750	Federal Employees Insurance Payments	110	306	7,247
Unemployment	23	86	4,748	Fed. Highway Administration programs	75	213	5,256
Education Department programs	73	144	3,411	Federal Salaries (EFT)	109	475	22,249
Energy Department programs	9	55	1,265	Food and Nutrition Service (misc)	77	137	4,466
Estate and Gift Taxes	49	395	4,252	Food Stamps	65	108	3,886
Federal Reserve Earnings	0	387	4,296	GSA programs	69	420	3,252
Foreign Deposits, Military Sales	64	501	1,918	Health and Human Services Grants (misc)	265	575	12,771
FTD's Received (Table IV)	681	4,112	82,142	Housing and Urban Development programs	148	2,094	10,547
Housing and Urban Development programs	26	57	1,199	Interest on Treasury Securities	7	442	29,731
Individual Income and Employment Taxes, Not Withheld	156	359	14,237	Justice Department programs	114	126	2,244
Interest recd from T&L Depositories	1	4	49	Labor Dept prgrms (excl unemployment)	58	127	2,263
Justice Department programs	6	329	706	Medicaid	810	1,400	30,306
Postal Service	413	797	17,659	Medicare	1,107	6,164	57,615
Public Debt Cash Issues (Table III-B)	70,735	75,191	846,703	NASA programs	54	93	2,114
Other Deposits:				Postal Service Money Orders and Other	127	311	8,780
Air Transport Security Fees	1	4	356	Public Debt Cash Redemp. (Table III-B)	69,091	73,907	747,697
Fed. Crop Ins. Corp. Fund Premiums	148	148	1,068	Social Security Benefits (EFT)	0	149	64,974
				Temporary Assistance for Needy Families (HHS)	154	182	2,829
				Unemployment Insurance Benefits	96	250	4,661
				Veterans Affairs programs	83	141	3,419
				Other Withdrawals:			
				International Monetary Fund	-267	-279	-517
				Thrift Savings Plan Transfer	100	128	3,355
				Transportation Security Admin. (DHS)	6	18	315
Total Other Deposits	148	250	5,217				
Change in Balance of Uncollected Funds (closing balance \$69)	216	51	-31				
Transfers from Depositories	2,329	24,130	329,762	Unclassified	1,435	2,418	49,046
Total Federal Reserve Account	75,074	107,228	1,326,421	Total, Other Withdrawals	1,273	15,823	109,430
Tax and Loan Note Accounts:				Transfers to Depositories	99	146	118,826
FTD's Received (Table IV)	3,080	12,859	183,722	Total Federal Reserve Account	74,985	105,634	1,327,055
Transfers from Federal Reserve Account (Table V)	99	146	118,826	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	3,179	13,005	302,549	Transfers to Federal Reserve Account (Table V)	2,329	24,130	329,762
Total Deposits (excluding transfers)	\$ 75,825	\$ 95,958	\$ 1,180,381	Total Withdrawals (excluding transfers)	\$ 74,886	\$ 105,488	\$ 1,208,228
				Net Change in Operating Cash Balance	\$ 939	\$ -9,530	\$ -27,847

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin>. For more information regarding this system, please call 202-482-1986.

Thursday, December 2, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills				Bills	\$ 68,937	\$ 68,937	\$ 601,306
Regular Series	\$ 70,059	\$ 70,059	\$ 642,707	Notes	0	0	112,343
Cash Management Series	0	4,000	33,001	Bonds	1	1	12,491
Notes	-1	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	42	59	714	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	60	113	2,065
Nonmarketable:				Government Account Series	158,447	326,255	5,395,307
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	55	94	1,158	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	92	4,856	19,456
Government Account Series	164,287	321,325	5,419,250	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	1,076	1,496	15,635				
Other	0	0	14				
Total Issues	\$235,518	\$ 397,555	\$ 6,286,553	Total Redemptions	\$227,538	\$ 400,162	\$ 6,143,004
				Net Change in Public Debt Outstanding	\$ 7,980	\$ -2,607	\$ 143,550

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$235,518	\$ 397,555	\$ 6,286,553
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	454	457	3,809
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	164,287	321,325	5,419,250
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	42	59	666
Total Public Debt Cash Issues	70,735	75,191	846,703
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	227,538	400,162	6,143,004
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	158,447	326,255	5,395,307
Total Public Debt Cash Redemptions	\$ 69,091	\$ 73,907	\$ 747,697
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,410,432	\$4,408,183	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,112,170	3,106,439	3,117,303	3,071,708
Total Public Debt	7,522,602	7,514,622	7,525,210	7,379,053
Outstanding				
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,250	45,851	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit	191	191	191	184
Guaranteed Debt of Government Agencies				
Total Public Debt Subject to Limit	\$ 7,461,785	\$ 7,454,204	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,851	\$ 17,750	\$ 245,080
Individual Estimated Income Taxes	2	5	373
Railroad Retirement Taxes	7	52	724
Excise Taxes	8	16	10,362
Corporation Income Taxes	27	58	17,906
Federal Unemployment Taxes	2	4	800
Estate and Gift Taxes & Misc IRS Rcpts.	4	17	193
Change in Balance of Unclassified Taxes	121	120	191
Total	\$ 4,021	\$ 18,023	\$ 275,630
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	133	5,829
Collector Depositaries	643	3,979	76,314
Tax and Loan Accounts	3,080	12,859	183,722
Inter-agency Transfers	260	1,052	9,765

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 91	\$ 2,116	\$ 2,300
Deposits				
Taxes Received (Table IV)	6	40	3,035	3,080
Transfers to Depositories	0	0	98	99
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	1,509	1,509
Depository Initiated	1	7	811	820
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 97	\$ 124	\$ 2,928	\$ 3,149

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 17	\$ 8,935
Business	88	131	11,542



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 3, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,939	\$ 5,353	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	2,466	3,149	14,274	30,362
Total Operating Balance	\$ 7,405	\$ 8,502	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 65	\$ 1,135	Commodity Credit Corporation programs	\$ 288	\$ 841	\$ 13,931
Commodity Credit Corporation programs	67	141	1,601	Defense Vendor Payments (EFT)	1,840	2,695	43,655
Customs and Certain Excise Taxes	93	337	5,584	Education Department programs	257	612	12,380
Deposits by States				Energy Department programs	108	392	5,017
Supplemental Security Income	0	14	750	Federal Employees Insurance Payments	108	414	7,354
Unemployment	21	107	4,769	Fed Highway Administration programs	70	282	5,326
Education Department programs	58	203	3,469	Federal Salaries (EFT)	2,363	2,838	24,612
Energy Department programs	18	73	1,283	Food and Nutrition Service (misc)	79	216	4,545
Estate and Gift Taxes	52	447	4,304	Food Stamps	73	181	3,959
Federal Reserve Earnings	0	387	4,296	GSA programs	18	438	3,270
Foreign Deposits, Military Sales	8	508	1,926	Health and Human Services Grants (misc)	344	919	13,114
FTD's Received (Table IV)	2,140	6,252	84,283	Housing and Urban Development programs	172	2,266	10,719
Housing and Urban Development programs	32	89	1,230	Interest on Treasury Securities	3	445	29,734
Individual Income and Employment Taxes, Not Withheld	200	559	14,438	Justice Department programs	61	186	2,305
Interest recd from T&L Depositories	0	4	49	Labor Dept. prgms (excl unemployment)	68	195	2,331
Justice Department programs	8	337	714	Medicaid	612	2,012	30,918
Postal Service	386	1,183	18,045	Medicare	993	7,157	58,608
Public Debt Cash Issues (Table III-B)	24,059	99,251	870,762	NASA programs	70	162	2,184
Other Deposits:				Postal Service Money Orders and Other	156	466	8,936
				Public Debt Cash Redemp (Table III-B)	119	74,026	747,815
				Social Security Benefits (EFT)	21,381	21,530	86,355
				Temporary Assistance for Needy Families (HHS)	108	290	2,937
				Unemployment Insurance Benefits	91	341	4,752
				Veterans Affairs programs	95	236	3,515
				Other Withdrawals			
				Emergency Prep & Response (DHS)	1,023	1,097	2,797
				IRS Tax Refunds Business (EFT)	297	367	6,333
				Thrift Savings Plan Transfer	150	278	3,504
				Transportation Security Admin. (DHS)	1	19	316
				USDA Forest Service	280	280	493
Total Other Deposits	0	250	5,217	Unclassified	1,580	3,997	50,625
Change in Balance of Uncollected Funds (closing balance \$48)	21	73	-10	Total, Other Withdrawals	3,331	19,153	112,761
Transfers from Depositories	5,308	29,437	335,069	Transfers to Depositories	97	243	118,923
Total Federal Reserve Account	32,491	139,719	1,358,912	Total Federal Reserve Account	32,905	138,539	1,359,959
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,528	17,387	188,250	Transfers to Federal Reserve Account (Table V)	5,308	29,437	335,069
Transfers from Federal Reserve Account (Table V)	97	243	118,923	Total Withdrawals (excluding transfers)	\$ 32,808	\$ 138,296	\$ 1,241,036
Total Tax and Loan Note Accounts (Table V)	4,625	17,630	307,173	Net Change in Operating Cash Balance	\$ -1,097	\$ -10,627	\$ -28,944
Total Deposits (excluding transfers)	\$ 31,711	\$ 127,669	\$ 1,212,092				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, December 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,937	\$ 601,306
Regular Series	\$ 0	\$ 70,059	\$ 642,708	Notes	0	0	112,343
Cash Management Series	24,001	28,001	57,001	Bonds	1	2	12,492
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	41	100	756	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	57	170	2,122
Nonmarketable:				Government Account Series	182,408	508,663	5,577,715
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	40	134	1,198	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	61	4,917	19,516
Government Account Series	169,835	491,160	5,589,085	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	34	1,531	15,670				
Other	0	0	14				
Total Issues	\$ 193,951	\$ 591,507	\$ 6,480,505	Total Redemptions	\$ 182,527	\$ 582,689	\$ 6,325,530
				Net Change in Public Debt Outstanding	\$ 11,425	\$ 8,818	\$ 154,974

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 193,951	\$ 591,507	\$ 6,480,505
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	16	473	3,825
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	169,835	491,160	5,589,085
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	41	100	707
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	24,059	99,251	870,762
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	182,527	582,689	6,325,530
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,408	508,663	5,577,715
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 119	\$ 74,026	\$ 747,815

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,088	\$ 24,838	\$ 252,168
Individual Estimated Income Taxes	2	7	375
Railroad Retirement Taxes	6	58	730
Excise Taxes	10	26	10,372
Corporation Income Taxes	26	84	17,932
Federal Unemployment Taxes	2	6	801
Estate and Gift Taxes & Misc IRS Rcpts	2	19	195
Change in Balance of Unclassified Taxes	107	227	299
Total	\$ 7,244	\$ 25,266	\$ 282,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	37	171	5,866
Collector Depositaries	2,103	6,082	78,417
Tax and Loan Accounts	4,528	17,387	188,250
Inter-agency Transfers	575	1,627	10,340

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,434,431	\$ 4,410,432	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,099,596	3,112,170	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,534,027	7,522,602	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,210	46,250	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,473,250	\$ 7,461,785	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 97	\$ 124	\$ 2,928	\$ 3,149
Deposits:				
Taxes Received (Table IV)	9	69	4,451	4,528
Transfers to Depositaries	1	0	96	97
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	97	124	3,378	3,599
Depository Initiated	1	5	1,703	1,709
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 64	\$ 2,394	\$ 2,466

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 32	\$ 49	\$ 8,967
Business	339	470	11,881



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 6, 2004

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,483	\$ 4,939	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	2,537	2,466	14,274	30,362
Total Operating Balance	\$ 7,019	\$ 7,405	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 87	\$ 1,156	Commodity Credit Corporation programs	\$ 319	\$ 1,160	\$ 14,250
Commodity Credit Corporation programs	34	175	1,635	Defense Vendor Payments (EFT)	746	3,441	44,401
Customs and Certain Excise Taxes	103	440	5,687	Education Department programs	167	778	12,547
Deposits by States				Energy Department programs	76	468	5,093
Supplemental Security Income	0	14	750	Federal Employees Insurance Payments	118	532	7,473
Unemployment	15	122	4,784	Fed Highway Administration programs	82	364	5,408
Education Department programs	79	282	3,548	Federal Salaries (EFT)	952	3,790	25,564
Energy Department programs	11	85	1,294	Food and Nutrition Service (misc)	235	451	4,780
Estate and Gift Taxes	71	518	4,375	Food Stamps	188	369	4,147
Federal Reserve Earnings	0	387	4,296	GSA programs	12	451	3,283
Foreign Deposits, Military Sales	15	524	1,941	Health and Human Services Grants (misc)	224	1,143	13,338
FTD's Received (Table IV)	1,690	7,942	85,973	Housing and Urban Development programs	108	2,374	10,827
Housing and Urban Development programs	27	116	1,257	Interest on Treasury Securities	4	449	29,739
Individual Income and Employment				Justice Department programs	51	238	2,356
Taxes, Not Withheld	195	754	14,632	Labor Dept. prgms (excl. unemployment)	41	236	2,372
Interest recd from T&L Depositories	0	4	49	Medicaid	653	2,666	31,572
Justice Department programs	9	346	723	Medicare	775	7,932	59,383
Postal Service	467	1,650	18,512	NASA programs	55	218	2,239
Public Debt Cash Issues (Table III-B)	95	99,345	870,857	Postal Service Money Orders and Other	364	830	9,300
Other Deposits				Public Debt Cash Redemp. (Table III-B)	221	74,247	748,037
				Social Security Benefits (EFT)	0	21,530	86,355
				Temporary Assistance for Needy			
				Families (HHS)	54	345	2,991
				Unemployment Insurance Benefits	139	480	4,891
				Veterans Affairs programs	210	447	3,725
				Other Withdrawals			
				Federal Railroad Admin.	58	58	158
				State Department	304	304	938
				Thrift Savings Plan Transfer	153	431	3,657
				Transportation Security Admin. (DHS)	1	20	316
				USDA: Forest Service	100	380	593
Total Other Deposits	0	250	5,217				
Change in Balance of Uncollected							
Funds (closing balance \$33)	16	88	6				
Transfers from Depositories	6,139	35,577	341,209	Unclassified	2,902	6,899	53,527
Total Federal Reserve Account	8,989	148,708	1,367,900				
Tax and Loan Note Accounts				Total, Other Withdrawals	3,517	22,670	116,278
FTD's Received (Table IV)	6,076	23,463	194,326	Transfers to Depositories	133	376	119,056
Transfers from Federal Reserve Account				Total Federal Reserve Account	9,445	147,985	1,369,405
(Table V)	133	376	119,056				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	6,210	23,840	313,383	Transfers to Federal Reserve Account			
				(Table V)	6,139	35,577	341,209
Total Deposits (excluding transfers)	\$ 8,926	\$ 136,594	\$ 1,221,018	Total Withdrawals (excluding transfers)	\$ 9,312	\$ 147,608	\$ 1,250,348
				Net Change in Operating Cash Balance	\$ -386	\$ -11,014	\$ -29,330

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, December 6, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 68,937	\$ 601,306
Regular Series	\$ -1	\$ 70,058	\$ 642,706	Notes	0	0	112,343
Cash Management Series	0	28,001	57,001	Bonds	0	2	12,492
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	125	225	880	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	69	240	2,191
Nonmarketable:				Government Account Series	155,087	663,750	5,732,802
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	36	170	1,234	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	152	5,068	19,668
Government Account Series	156,691	647,851	5,745,775	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	59	1,590	15,729				
Other	0	0	14				
Total Issues	\$ 156,910	\$ 748,416	\$ 6,637,415	Total Redemptions	\$ 155,308	\$ 737,997	\$ 6,480,838
				Net Change in Public Debt Outstanding	\$ 1,602	\$ 10,420	\$ 156,576

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,910	\$ 748,416	\$ 6,637,415
Premium on New Issues	0	0	92
Discount on New Issues			
Bills (-)	0	473	3,825
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	156,691	647,851	5,745,775
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	125	225	832
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	95	99,345	870,857
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	155,308	737,997	6,480,838
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,087	663,750	5,732,802
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 221	\$ 74,247	\$ 748,037

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,658	\$ 32,496	\$ 259,826
Individual Estimated Income Taxes	2	10	378
Railroad Retirement Taxes	29	87	759
Excise Taxes	12	38	10,384
Corporation Income Taxes	162	246	18,094
Federal Unemployment Taxes	2	8	803
Estate and Gift Taxes & Misc IRS Rcpts.	2	21	197
Change in Balance of Unclassified Taxes	62	290	361
Total	\$ 7,929	\$ 33,195	\$ 290,802
These Receipts were deposited in:			
Federal Reserve Account			
Directly	176	347	6,042
Collector Depositaries	1,514	7,596	79,930
Tax and Loan Accounts	6,076	23,463	194,326
Inter-agency Transfers	163	1,790	10,503

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,434,323	\$ 4,434,431	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,101,306	3,099,596	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,535,629	7,534,027	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,038	46,210	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,475,024	\$ 7,473,250	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 64	\$ 2,394	\$ 2,466
Deposits				
Taxes Received (Table IV)	6	49	6,021	6,076
Transfers to Depositaries	0	0	133	133
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	4,805	4,805
Depository Initiated	1	6	1,327	1,334
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 14	\$ 108	\$ 2,415	\$ 2,537

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 60	\$ 8,978
Business	36	505	11,917



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 7, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,419	\$ 4,483	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	10,101	2,537	14,274	30,362
Total Operating Balance	\$ 15,520	\$ 7,019	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 43	\$ 130	\$ 1,199	Commodity Credit Corporation programs	\$ 191	\$ 1,350	\$ 14,441
Commodity Credit Corporation programs	45	220	1,679	Defense Vendor Payments (EFT)	1,342	4,783	45,742
Customs and Certain Excise Taxes	122	562	5,809	Education Department programs	232	1,011	12,779
Deposits by States:				Energy Department programs	59	527	5,152
Supplemental Security Income	0	14	750	Federal Employees Insurance Payments	96	628	7,569
Unemployment	25	147	4,808	Fed. Highway Administration programs	136	500	5,544
Education Department programs	147	429	3,695	Federal Salaries (EFT)	599	4,389	26,163
Energy Department programs	8	93	1,302	Food and Nutrition Service (misc)	105	557	4,886
Estate and Gift Taxes	36	554	4,411	Food Stamps	111	480	4,258
Federal Reserve Earnings	0	387	4,296	GSA programs	74	525	3,357
Foreign Deposits, Military Sales	5	528	1,945	Health and Human Services Grants (misc)	290	1,434	13,629
FTD's Received (Table IV)	573	8,515	86,546	Housing and Urban Development programs	136	2,510	10,963
Housing and Urban Development programs	3	119	1,260	Interest on Treasury Securities	3	453	29,742
Individual Income and Employment				Justice Department programs	48	286	2,404
Taxes, Not Withheld	256	1,011	14,889	Labor Dept. prgrms (excl. unemployment)	29	265	2,401
Interest recd from T&L Depositories	0	4	49	Medicaid	1,036	3,702	32,608
Justice Department programs	7	353	730	Medicare	1,233	9,165	60,616
Postal Service	623	2,274	19,136	NASA programs	30	248	2,269
Public Debt Cash Issues (Table III-B)	14,381	113,726	885,237	Postal Service Money Orders and Other	246	1,076	9,545
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	65	74,312	748,101
Defense Finance & Accounting Service	55	168	1,406	Social Security Benefits (EFT)	0	21,530	86,355
Federal Housing Admin. Note Sales	102	102	575	Temporary Assistance for Needy Families (HHS)	32	376	3,023
				Unemployment Insurance Benefits	167	647	5,058
				Veterans Affairs programs	97	544	3,822
				Other Withdrawals:			
				Thrift Savings Plan Transfer	50	480	3,707
				Transportation Security Admin. (DHS)	1	20	317
Total Other Deposits	157	408	5,374	Unclassified	2,522	9,422	56,050
Change in Balance of Uncollected Funds (closing balance \$56)	-23	65	-17	Total, Other Withdrawals	2,573	25,243	118,850
Transfers from Depositories	1,218	36,794	342,426	Transfers to Depositories	7,759	8,135	126,815
Total Federal Reserve Account	17,624	166,332	1,385,525	Total Federal Reserve Account	16,688	164,672	1,386,093
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,023	24,486	195,350	Transfers to Federal Reserve Account (Table V)	1,218	36,794	342,426
Transfers from Federal Reserve Account (Table V)	7,759	8,135	126,815	Total Withdrawals (excluding transfers)	\$ 8,929	\$ 156,537	\$ 1,259,277
Total Tax and Loan Note Accounts (Table V)	8,782	32,622	322,165	Net Change in Operating Cash Balance	\$ 8,501	\$ -2,513	\$ -20,829
Total Deposits (excluding transfers)	\$ 17,430	\$ 154,024	\$ 1,238,448				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 7, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 68,937	\$ 601,306
Regular Series	\$ 0	\$ 70,058	\$ 642,706	Notes	0	0	112,343
Cash Management Series	14,000	42,001	71,002	Bonds	0	3	12,492
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	42	266	922	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	64	304	2,255
Nonmarketable:				Government Account Series	154,406	818,156	5,887,207
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	26	196	1,260	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	0	5,068	19,668
Government Account Series	157,709	805,559	5,903,484	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	360	1,950	16,090				
Other	0	0	14				
Total Issues	\$ 172,137	\$ 920,553	\$ 6,809,551	Total Redemptions	\$ 154,470	\$ 892,467	\$ 6,635,308
				Net Change in Public Debt Outstanding	\$ 17,667	\$ 28,086	\$ 174,243

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 172,137	\$ 920,553	\$ 6,809,551
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	6	479	3,831
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	157,709	805,559	5,903,484
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	42	266	873
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	14,381	113,726	885,237
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	154,470	892,467	6,635,308
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,406	818,156	5,887,207
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65	\$ 74,312	\$ 748,101

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,448,698	\$ 4,434,323	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,104,598	3,101,306	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,553,296	7,535,629	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,987	46,038	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,492,742	\$ 7,475,024	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,994	\$ 34,490	\$ 261,820
Individual Estimated Income Taxes	2	12	380
Railroad Retirement Taxes	1	88	760
Excise Taxes	15	52	10,399
Corporation Income Taxes	48	294	18,142
Federal Unemployment Taxes	3	10	806
Estate and Gift Taxes & Misc IRS Rcpts	3	25	200
Change in Balance of Unclassified Taxes	-72	217	289
Total	\$ 1,993	\$ 35,188	\$ 292,795
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	53	400	6,096
Collector Depositories	519	8,115	80,450
Tax and Loan Accounts	1,023	24,486	195,350
Inter-agency Transfers	397	2,187	10,900

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 108	\$ 2,415	\$ 2,537
Deposits:				
Taxes Received (Table IV)	5	35	983	1,023
Transfers to Depositories	29	32	7,697	7,759
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,006	1,006
Depository Initiated	1	7	204	212
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 168	\$ 9,885	\$ 10,101

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 65	\$ 8,983
Business	241	747	12,158



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, December 9, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,742	\$ 4,831	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	700	7,498	14,274	30,362
Total Operating Balance	\$ 5,441	\$ 12,329	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 15	\$ 154	\$ 1,223	Commodity Credit Corporation programs	\$ 197	\$ 1,793	\$ 14,883
Commodity Credit Corporation programs	26	298	1,757	Defense Vendor Payments (EFT)	1,147	6,824	47,783
Customs and Certain Excise Taxes	104	790	6,036	Education Department programs	264	1,450	13,218
Deposits by States				Energy Department programs	117	732	5,357
Supplemental Security Income	0	14	750	Federal Employees Insurance Payments	279	989	7,930
Unemployment	17	178	4,839	Fed. Highway Administration programs	92	822	5,866
Education Department programs	84	579	3,845	Federal Salaries (EFT)	569	5,119	26,893
Energy Department programs	11	106	1,316	Food and Nutrition Service (misc)	92	796	5,125
Estate and Gift Taxes	100	770	4,627	Food Stamps	83	651	4,430
Federal Reserve Earnings	0	646	4,555	GSA programs	87	652	3,484
Foreign Deposits, Military Sales	4	541	1,958	Health and Human Services Grants (misc)	231	1,903	14,098
FTD's Received (Table IV)	670	11,904	89,934	Housing and Urban Development programs	167	2,815	11,268
Housing and Urban Development programs	34	186	1,327	Interest on Treasury Securities	4	461	29,750
Individual Income and Employment Taxes, Not Withheld	188	1,448	15,326	Justice Department programs	38	346	2,464
Interest recd from T&L Depositories	1	5	51	Labor Dept prgrms (excl. unemployment)	53	346	2,482
Justice Department programs	5	368	745	Medicaid	1,203	5,401	34,307
Postal Service	394	3,100	19,961	Medicare	783	11,110	62,561
Public Debt Cash Issues (Table III-B)	69,740	183,631	955,142	NASA programs	16	325	2,347
Other Deposits:				Postal Service Money Orders and Other	175	1,508	9,977
				Public Debt Cash Redemp (Table III-B)	72,353	146,724	820,513
				Social Security Benefits (EFT)	0	25,366	90,191
				Temporary Assistance for Needy Families (HHS)	21	515	3,162
				Unemployment Insurance Benefits	101	876	5,287
				Veterans Affairs programs	65	680	3,958
				Other Withdrawals			
				Emergency Prep & Response (DHS)	67	1,282	2,982
				IRS Tax Refunds Business (EFT)	244	642	6,609
Total Other Deposits	0	408	5,374				
Change in Balance of Uncollected Funds (closing balance \$179)	-101	-59	-141				
Transfers from Depositories	8,368	50,839	356,471				
				Unclassified	1,155	11,965	58,593
Total Federal Reserve Account	79,660	255,906	1,475,099				
Tax and Loan Note Accounts.				Total, Other Withdrawals	1,466	28,267	121,875
FTD's Received (Table IV)	1,422	28,811	199,674	Transfers to Depositories	147	8,454	127,134
Transfers from Federal Reserve Account (Table V)	147	8,454	127,134				
Total Tax and Loan Note Accounts (Table V)	1,569	37,265	326,808	Total Federal Reserve Account	79,749	254,923	1,476,344
				Tax and Loan Note Accounts:			
Total Deposits (excluding transfers)	\$ 72,714	\$ 233,878	\$ 1,318,302	Transfers to Federal Reserve Account (Table V)	8,368	50,839	356,471
				Total Withdrawals (excluding transfers)	\$ 79,602	\$ 246,470	\$ 1,349,210
				Net Change in Operating Cash Balance	\$ -6,888	\$ -12,591	\$ -30,908

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, December 9, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 72,251	\$ 141,188	\$ 673,557
Regular Series	\$ 70,091	\$ 140,149	\$ 712,797	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	3	12,493
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	42	350	1,005	United States Savings Securities	54	415	2,367
Federal Financing Bank	0	0	14,246	Government Account Series	159,816	1,138,144	6,207,196
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	18	242	1,307	State and Local Series	48	5,117	19,717
Interest Increment	0	523	1,635	Other	0	0	3
Government Account Series	158,690	1,121,002	6,218,927				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	83	2,171	16,310				
Other	0	0	14				
Total Issues	\$228,924	\$1,306,437	\$7,195,435	Total Redemptions	\$232,169	\$1,284,868	\$7,027,709
				Net Change in Public Debt Outstanding	\$ -3,245	\$ 21,569	\$ 167,726

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$228,924	\$1,306,437	\$7,195,435
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	453	931	4,283
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	158,690	1,121,002	6,218,927
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	42	350	957
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	69,740	183,631	955,142
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	232,169	1,284,868	7,027,709
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,816	1,138,144	6,207,196
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 72,353	\$ 146,724	\$ 820,513

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,786	\$ 41,989	\$ 269,319
Individual Estimated Income Taxes	2	16	384
Railroad Retirement Taxes	3	94	765
Excise Taxes	102	181	10,527
Corporation Income Taxes	209	557	18,405
Federal Unemployment Taxes	2	14	810
Estate and Gift Taxes & Misc IRS Rcpts.	47	75	251
Change in Balance of Unclassified Taxes	92	265	337
Total	\$ 2,243	\$ 43,190	\$ 300,798
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	164	646	6,342
Collector Depositories	506	11,258	83,592
Tax and Loan Accounts	1,422	28,811	199,674
Inter-agency Transfers	151	2,475	11,189

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,446,790	\$ 4,448,799	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,099,989	3,101,225	3,117,303	3,071,708
Total Public Debt Outstanding	7,546,779	7,550,024	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,323	45,928	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,485,889	\$ 7,489,528	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 57	\$ 67	\$ 7,374	\$ 7,498
Deposits:				
Taxes Received (Table IV)	5	29	1,388	1,422
Transfers to Depositories	1	0	146	147
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	8,098	8,098
Depository Initiated	1	4	265	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 62	\$ 93	\$ 545	\$ 700

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 108	\$ 9,026
Business	258	1,057	12,468



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 8, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,831	\$ 5,419	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	7,498	10,101	14,274	30,362
Total Operating Balance	\$ 12,329	\$ 15,520	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 9	\$ 139	\$ 1,208	Commodity Credit Corporation programs	\$ 245	\$ 1,595	\$ 14,686
Commodity Credit Corporation programs	52	271	1,731	Defense Vendor Payments (EFT)	894	5,677	46,636
Customs and Certain Excise Taxes	123	686	5,932	Education Department programs	175	1,186	12,954
Deposits by States				Energy Department programs	89	615	5,240
Supplemental Security Income	0	14	750	Federal Employees Insurance Payments	83	711	7,652
Unemployment	13	160	4,822	Fed Highway Administration programs	230	730	5,774
Education Department programs	67	495	3,762	Federal Salaries (EFT)	161	4,550	26,324
Energy Department programs	3	96	1,305	Food and Nutrition Service (misc)	147	704	5,033
Estate and Gift Taxes	116	670	4,527	Food Stamps	88	568	4,346
Federal Reserve Earnings	259	646	4,555	GSA programs	40	565	3,397
Foreign Deposits, Military Sales	9	537	1,954	Health and Human Services Grants (misc)	238	1,672	13,867
FTD's Received (Table IV)	2,718	11,234	89,264	Housing and Urban Development programs	138	2,649	11,102
Housing and Urban Development programs	33	152	1,293	Interest on Treasury Securities	4	457	29,746
Individual Income and Employment Taxes, Not Withheld	249	1,260	15,138	Justice Department programs	22	308	2,426
Interest recd from T&L Depositaries	0	4	49	Labor Dept. prgms (excl. unemployment)	28	293	2,429
Justice Department programs	10	363	740	Medicaid	496	4,197	33,103
Postal Service	432	2,706	19,568	Medicare	1,163	10,327	61,778
Public Debt Cash Issues (Table III-B)	165	113,891	885,403	NASA programs	62	310	2,331
Other Deposits				Postal Service Money Orders and Other	257	1,333	9,803
				Public Debt Cash Redemp. (Table III-B)	58	74,370	748,160
				Social Security Benefits (EFT)	3,836	25,366	90,191
				Temporary Assistance for Needy Families (HHS)	117	494	3,141
				Unemployment Insurance Benefits	128	775	5,186
				Veterans Affairs programs	71	615	3,894
				Other Withdrawals			
				Federal Railroad Admin.	50	107	208
				Thrift Savings Plan Transfer	58	538	3,765
				Transportation Security Admin (DHS)	11	31	328
				USDA Forest Service	52	432	644
Total Other Deposits	0	408	5,374				
Change in Balance of Uncollected Funds (closing balance \$78)	-23	42	-40				
Transfers from Depositaries	5,677	42,471	348,103	Unclassified	1,388	10,810	57,438
Total Federal Reserve Account	9,914	176,246	1,395,438	Total, Other Withdrawals	1,558	26,801	120,409
Tax and Loan Note Accounts				Transfers to Depositaries	171	8,306	126,986
FTD's Received (Table IV)	2,903	27,389	198,253	Total Federal Reserve Account	10,502	175,174	1,396,595
Transfers from Federal Reserve Account (Table V)	171	8,306	126,986	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	3,074	35,696	325,239	Transfers to Federal Reserve Account (Table V)	5,677	42,471	348,103
Total Deposits (excluding transfers)	\$ 7,140	\$ 161,164	\$ 1,245,588	Total Withdrawals (excluding transfers)	\$ 10,331	\$ 166,868	\$ 1,269,608
				Net Change in Operating Cash Balance	\$ -3,191	\$ -5,704	\$ -24,020

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 8, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 68,937	\$ 601,306
Regular Series	\$ 0	\$ 70,058	\$ 642,706	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	3	12,493
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	41	308	963	United States Savings Securities	57	361	2,313
Federal Financing Bank	0	0	14,246	Government Account Series	160,173	978,329	6,047,380
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	28	224	1,288	State and Local Series	1	5,069	19,669
Interest Increment	0	523	1,635	Other	0	0	3
Government Account Series	156,753	962,312	6,060,237				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	137	2,088	16,227				
Other	0	0	14				
Total Issues	\$ 156,960	\$ 1,077,513	\$ 6,966,511	Total Redemptions	\$ 160,231	\$ 1,052,699	\$ 6,795,540
				Net Change in Public Debt Outstanding	\$ -3,272	\$ 24,814	\$ 170,971

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,960	\$ 1,077,513	\$ 6,966,511
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	479	3,831
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	156,753	962,312	6,060,237
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	41	308	915
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	165	113,891	885,403
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	160,231	1,052,699	6,795,540
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,173	978,329	6,047,380
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58	\$ 74,370	\$ 748,160

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,448,799	\$ 4,448,698	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,101,225	3,104,598	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,550,024	7,553,296	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,928	45,987	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,489,528	\$ 7,492,742	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,712	\$ 40,203	\$ 267,533
Individual Estimated Income Taxes	3	14	382
Railroad Retirement Taxes	2	91	762
Excise Taxes	27	79	10,426
Corporation Income Taxes	54	348	18,196
Federal Unemployment Taxes	2	13	808
Estate and Gift Taxes & Misc IRS Rcpts	3	28	204
Change in Balance of Unclassified Taxes	-45	173	244
Total	\$ 5,759	\$ 40,948	\$ 298,555
These Receipts were deposited in:			
Federal Reserve Account			
Directly	82	482	6,177
Collector Depositaries	2,637	10,752	83,086
Tax and Loan Accounts	2,903	27,389	198,253
Inter-agency Transfers	138	2,325	11,038

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 168	\$ 9,885	\$ 10,101
Deposits:				
Taxes Received (Table IV)	10	71	2,822	2,903
Transfers to Depositories	1	1	169	171
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	168	4,293	4,461
Depository Initiated	1	5	1,210	1,216
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 57	\$ 67	\$ 7,374	\$ 7,498

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 101	\$ 9,020
Business	53	799	12,211



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 10, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,164	\$ 4,742	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	1,203	700	14,274	30,362
Total Operating Balance	\$ 6,368	\$ 5,441	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 169	\$ 1,239	Commodity Credit Corporation programs	\$ 349	\$ 2,142	\$ 15,232
Commodity Credit Corporation programs	36	333	1,793	Defense Vendor Payments (EFT)	1,099	7,923	48,882
Customs and Certain Excise Taxes	110	900	6,146	Education Department programs	215	1,665	13,433
Deposits by States				Energy Department programs	122	855	5,480
Supplemental Security Income	0	15	750	Federal Employees Insurance Payments	177	1,166	8,107
Unemployment	15	193	4,854	Fed Highway Administration programs	80	903	5,946
Education Department programs	53	632	3,898	Federal Salaries (EFT)	237	5,356	27,130
Energy Department programs	6	112	1,322	Food and Nutrition Service (misc)	112	908	5,237
Estate and Gift Taxes	58	828	4,685	Food Stamps	87	738	4,516
Federal Reserve Earnings	0	646	4,555	GSA programs	16	668	3,500
Foreign Deposits, Military Sales	12	553	1,971	Health and Human Services Grants (misc)	314	2,217	14,412
FTD's Received (Table IV)	1,494	13,398	91,428	Housing and Urban Development programs	66	2,881	11,334
Housing and Urban Development programs	17	203	1,344	Interest on Treasury Securities	2	463	29,752
Individual Income and Employment				Justice Department programs	51	396	2,515
Taxes, Not Withheld	239	1,688	15,566	Labor Dept prgrms (excl. unemployment)	40	386	2,522
Interest recd from T&L Depositaries	0	5	51	Medicaid	614	6,014	34,920
Justice Department programs	72	440	816	Medicare	554	11,665	63,116
Postal Service	370	3,469	20,331	NASA programs	49	374	2,396
Public Debt Cash Issues (Table III-B)	47	183,678	955,189	Postal Service Money Orders and Other	143	1,650	10,120
Other Deposits				Public Debt Cash Redemp. (Table III-B)	49	146,773	820,562
Federal Housing Admin: Note Sales	71	173	645	Social Security Benefits (EFT)	0	25,366	90,191
				Temporary Assistance for Needy			
				Families (HHS)	97	611	3,258
				Unemployment Insurance Benefits	91	967	5,378
				Veterans Affairs programs	80	760	4,038
				Other Withdrawals:			
				IRS Tax Refunds Individual (EFT)	82	142	1,463
				Thrift Savings Plan Transfer	73	623	3,850
				Transportation Security Admin. (DHS)	1	32	329
Total Other Deposits	71	478	5,445				
Change in Balance of Uncollected							
Funds (closing balance \$200)	-20	-79	-161				
Transfers from Depositaries	3,825	54,663	360,296	Unclassified	1,046	13,011	59,639
Total Federal Reserve Account	6,418	262,324	1,481,517	Total, Other Withdrawals	1,202	29,469	123,077
Tax and Loan Note Accounts:				Transfers to Depositaries	152	8,605	127,285
FTD's Received (Table IV)	4,176	32,988	203,851	Total Federal Reserve Account	5,995	260,919	1,482,339
Transfers from Federal Reserve Account (Table V)	152	8,605	127,285	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V)	4,328	41,593	331,136	Transfers to Federal Reserve Account (Table V)	3,825	54,663	360,296
Total Deposits (excluding transfers)	\$ 6,770	\$ 240,648	\$ 1,325,072	Total Withdrawals (excluding transfers)	\$ 5,844	\$ 252,314	\$ 1,355,054
				Net Change in Operating Cash Balance	\$ 926	\$ -11,665	\$ -29,982

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, December 10, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 140,149	\$ 712,798	Notes	\$ 0	\$ 141,188	\$ 673,557
Cash Management Series	0	42,001	71,002	Bonds	0	0	112,343
Notes	0	0	158,159	Federal Financing Bank	1	4	12,494
Bonds	0	0	0		0	0	0
Inflation-Protected Securities Increment	41	391	1,047	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	48	463	2,415
Nonmarketable:				Government Account Series	155,146	1,293,290	6,362,342
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	30	272	1,337	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	0	5,117	19,717
Government Account Series	155,196	1,276,198	6,374,123	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	16	2,187	16,326				
Other	0	0	14				
Total Issues	\$ 155,284	\$ 1,461,721	\$ 7,350,719	Total Redemptions	\$ 155,195	\$ 1,440,063	\$ 7,182,904
				Net Change in Public Debt Outstanding	\$ 89	\$ 21,659	\$ 167,815

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 155,284	\$ 1,461,721	\$ 7,350,719
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	931	4,283
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	155,196	1,276,198	6,374,123
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	41	391	998
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	47	183,678	955,189
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,195	1,440,063	7,182,904
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,146	1,293,290	6,362,342
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 49	\$ 146,773	\$ 820,562

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,446,776	\$ 4,446,790	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,100,092	3,099,989	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,546,868	7,546,779	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,264	46,323	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,486,037	\$ 7,485,889	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,913	\$ 46,902	\$ 274,232
Individual Estimated Income Taxes	4	20	388
Railroad Retirement Taxes	8	101	773
Excise Taxes	556	737	11,083
Corporation Income Taxes	216	773	18,621
Federal Unemployment Taxes	2	16	812
Estate and Gift Taxes & Misc IRS Rcpts.	1	76	252
Change in Balance of Unclassified Taxes	10	275	346
Total	\$ 5,709	\$ 48,899	\$ 306,506
These Receipts were deposited in:			
Federal Reserve Account			
Directly	44	690	6,386
Collector Depositories	1,450	12,708	85,042
Tax and Loan Accounts	4,176	32,988	203,851
Inter-agency Transfers	38	2,514	11,227

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 62	\$ 93	\$ 545	\$ 700
Deposits:				
Taxes Received (Table IV)	8	58	4,111	4,176
Transfers to Depositories	1	0	151	152
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,598	2,598
Depository Initiated	2	12	1,213	1,227
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 68	\$ 139	\$ 996	\$ 1,203

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 359	\$ 467	\$ 9,386
Business	72	1,129	12,540



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 13, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,087	\$ 5,164	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	6,308	1,203	14,274	30,362
Total Operating Balance	\$ 11,395	\$ 6,368	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 16	\$ 185	\$ 1,254	Commodity Credit Corporation programs	\$ 384	\$ 2,526	\$ 15,616
Commodity Credit Corporation programs	42	376	1,835	Defense Vendor Payments (EFT)	1,107	9,029	49,989
Customs and Certain Excise Taxes	122	1,022	6,269	Education Department programs	248	1,913	13,682
Deposits by States:				Energy Department programs	144	998	5,623
Supplemental Security Income	1	16	752	Federal Employees Insurance Payments	130	1,296	8,237
Unemployment	14	207	4,868	Fed. Highway Administration programs	134	1,037	6,081
Education Department programs	91	722	3,989	Federal Salaries (EFT)	125	5,481	27,255
Energy Department programs	11	123	1,333	Food and Nutrition Service (misc)	185	1,093	5,422
Estate and Gift Taxes	62	890	4,747	Food Stamps	206	944	4,722
Federal Reserve Earnings	0	646	4,555	GSA programs	53	720	3,552
Foreign Deposits, Military Sales	6	559	1,976	Health and Human Services Grants (misc)	230	2,446	14,641
FTD's Received (Table IV)	1,835	15,233	93,263	Housing and Urban Development programs	130	3,011	11,464
Housing and Urban Development programs	33	236	1,377	Interest on Treasury Securities	4	467	29,756
Individual Income and Employment				Justice Department programs	45	441	2,560
Taxes, Not Withheld	189	1,877	15,755	Labor Dept. prgrms (excl. unemployment)	36	422	2,558
Interest recd from T&L Depositories	0	5	51	Medicaid	525	6,539	35,446
Justice Department programs	4	444	820	Medicare	667	12,332	63,783
Postal Service	405	3,874	20,736	NASA programs	38	412	2,433
Public Debt Cash Issues (Table III-B)	73	183,750	955,262	Postal Service Money Orders and Other	232	1,882	10,352
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	114	146,887	820,677
Corps of Engineers	266	300	509	Social Security Benefits (EFT)	0	25,366	90,191
				Temporary Assistance for Needy			
				Families (HHS)	41	652	3,299
				Unemployment Insurance Benefits	124	1,091	5,502
				Veterans Affairs programs	108	868	4,146
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	151	823	6,789
				Transportation Security Admin. (DHS)	1	33	330
Total Other Deposits	266	744	5,711				
Change in Balance of Uncollected							
Funds (closing balance \$9)	190	111	29				
Transfers from Depositories	3,228	57,892	363,524	Unclassified	1,089	14,100	60,728
Total Federal Reserve Account	6,589	268,913	1,488,106	Total, Other Withdrawals	1,241	30,710	124,318
Tax and Loan Note Accounts:				Transfers to Depositories	416	9,021	127,701
FTD's Received (Table IV)	7,917	40,905	211,768	Total Federal Reserve Account	6,666	267,585	1,489,005
Transfers from Federal Reserve Account							
(Table V)	416	9,021	127,701	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	8,333	49,926	339,469	(Table V)	3,228	57,892	363,524
Total Deposits (excluding transfers)	\$ 11,278	\$ 251,926	\$ 1,336,350	Total Withdrawals (excluding transfers)	\$ 6,250	\$ 258,564	\$ 1,361,304
				Net Change in Operating Cash Balance	\$ 5,028	\$ -6,638	\$ -24,954

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Monday, December 13, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 141,188	\$ 673,557
Regular Series	\$ -2	\$ 140,148	\$ 712,796	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	1	4	12,494
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	125	516	1,172	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	54	517	2,469
Nonmarketable:				Government Account Series	156,546	1,449,836	6,518,887
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	32	304	1,369	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	60	5,177	19,777
Government Account Series	156,771	1,432,969	6,530,894	Other	0	0	3
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	42	2,229	16,368				
Other	0	0	14				
Total Issues	\$ 156,968	\$ 1,618,690	\$ 7,507,688	Total Redemptions	\$ 156,660	\$ 1,596,723	\$ 7,339,564
				Net Change in Public Debt Outstanding	\$ 308	\$ 21,967	\$ 168,124

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,968	\$ 1,618,690	\$ 7,507,688
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	931	4,283
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	156,771	1,432,969	6,530,894
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	125	516	1,123
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	73	183,750	955,262
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,660	1,596,723	7,339,564
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	156,546	1,449,836	6,518,887
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 114	\$ 146,887	\$ 820,677

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,446,863	\$ 4,446,776	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,100,313	3,100,092	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,547,177	7,546,868	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,087	46,264	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,486,522	\$ 7,486,037	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,287	\$ 56,189	\$ 283,519
Individual Estimated Income Taxes	3	22	390
Railroad Retirement Taxes	45	146	818
Excise Taxes	84	820	11,167
Corporation Income Taxes	586	1,359	19,207
Federal Unemployment Taxes	2	18	814
Estate and Gift Taxes & Misc IRS Rcpts.	2	77	253
Change in Balance of Unclassified Taxes	100	375	446
Total	\$ 10,108	\$ 59,007	\$ 316,614
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	792	6,487
Collector Depositaries	1,733	14,441	86,776
Tax and Loan Accounts	7,917	40,905	211,768
Inter-agency Transfers	356	2,870	11,583

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 139	\$ 996	\$ 1,203
Deposits:				
Taxes Received (Table IV)	9	66	7,841	7,917
Transfers to Depositaries	0	1	415	416
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,604	1,604
Depository Initiated	2	14	1,608	1,624
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 76	\$ 192	\$ 6,040	\$ 6,308

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 18	\$ 486	\$ 9,404
Business	166	1,295	12,707



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 14, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,990	\$ 5,087	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	8,705	6,308	14,274	30,362
Total Operating Balance	\$ 13,695	\$ 11,395	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 26	\$ 211	\$ 1,280	Commodity Credit Corporation programs	\$ 200	\$ 2,726	\$ 15,816
Commodity Credit Corporation programs	39	414	1,874	Defense Vendor Payments (EFT)	1,215	10,244	51,204
Customs and Certain Excise Taxes	195	1,218	6,464	Education Department programs	212	2,126	13,894
Deposits by States:				Energy Department programs	72	1,070	5,695
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	193	1,489	8,430
Unemployment	16	223	4,885	Fed. Highway Administration programs	108	1,145	6,188
Education Department programs	103	826	4,092	Federal Salaries (EFT)	144	5,624	27,399
Energy Department programs	12	135	1,344	Food and Nutrition Service (misc)	126	1,219	5,548
Estate and Gift Taxes	56	947	4,803	Food Stamps	105	1,049	4,828
Federal Reserve Earnings	0	646	4,555	GSA programs	47	767	3,599
Foreign Deposits, Military Sales	10	569	1,987	Health and Human Services Grants (misc)	263	2,709	14,904
FTD's Received (Table IV)	1,887	17,120	95,150	Housing and Urban Development programs	119	3,130	11,583
Housing and Urban Development programs	45	280	1,421	Interest on Treasury Securities	3	470	29,759
Individual Income and Employment Taxes, Not Withheld	301	2,178	16,056	Justice Department programs	52	493	2,612
Interest recd from T&L Depositories	0	5	51	Labor Dept prgms (excl unemployment)	31	453	2,589
Justice Department programs	7	451	828	Medicaid	758	7,297	36,203
Postal Service	510	4,384	21,246	Medicare	1,009	13,341	64,792
Public Debt Cash Issues (Table III-B)	517	184,267	955,779	NASA programs	59	471	2,492
Other Deposits:				Postal Service Money Orders and Other	164	2,046	10,516
				Public Debt Cash Redemp (Table III-B)	80	146,967	820,757
				Social Security Benefits (EFT)	0	25,366	90,191
				Temporary Assistance for Needy Families (HHS)	125	777	3,424
				Unemployment Insurance Benefits	187	1,278	5,689
				Veterans Affairs programs	69	936	4,215
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	1,418	3,119
				State Department	55	358	992
Total Other Deposits	0	744	5,711	Unclassified	727	14,827	61,455
Change in Balance of Uncollected Funds (closing balance \$89)	-79	32	-50				
Transfers from Depositories	3,021	60,913	366,545	Total, Other Withdrawals	836	31,545	125,153
				Transfers to Depositories	586	9,608	128,288
Total Federal Reserve Account	6,666	275,579	1,494,772	Total Federal Reserve Account	6,763	274,348	1,495,769
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	4,832	45,737	216,600	Transfers to Federal Reserve Account (Table V)	3,021	60,913	366,545
Transfers from Federal Reserve Account (Table V)	586	9,608	128,288				
Total Tax and Loan Note Accounts (Table V)	5,418	55,344	344,888				
Total Deposits (excluding transfers)	\$ 8,477	\$ 260,403	\$ 1,344,827	Total Withdrawals (excluding transfers)	\$ 6,177	\$ 264,741	\$ 1,367,481
				Net Change in Operating Cash Balance	\$ 2,300	\$ -4,338	\$ -22,654

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 14, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 141,188	\$ 673,557
Regular Series	\$ 0	\$ 140,148	\$ 712,796	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	1	5	12,495
Notes	0	0	158,159	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	41	557	1,213	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	59	576	2,528
Nonmarketable:				Government Account Series	155,486	1,605,321	6,674,373
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	29	333	1,397	Foreign Series	0	0	0
Interest Increment	0	523	1,635	State and Local Series	20	5,197	19,797
Government Account Series	158,956	1,591,925	6,689,849	Other	0	1	4
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	478	2,707	16,846				
Other	11	11	25				
Total Issues	\$ 159,514	\$ 1,778,204	\$ 7,667,202	Total Redemptions	\$ 155,566	\$ 1,752,288	\$ 7,495,130
				Net Change in Public Debt Outstanding	\$ 3,948	\$ 25,915	\$ 172,072

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 159,514	\$ 1,778,204	\$ 7,667,202
Premium on New Issues	0	0	92
Discount on New Issues:			
Bills (-)	0	931	4,283
Bonds and Notes (-)	0	0	337
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	158,956	1,591,925	6,689,849
Interest Increment on United States Savings Securities (-)	0	523	1,635
Inflation-Protected Securities Increment	41	557	1,164
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	517	184,267	955,779
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,566	1,752,288	7,495,130
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,486	1,605,321	6,674,373
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 80	\$ 146,967	\$ 820,757

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,616	\$ 57,804	\$ 285,134
Individual Estimated Income Taxes	4	26	394
Railroad Retirement Taxes	13	159	831
Excise Taxes	1,998	2,819	13,165
Corporation Income Taxes	2,981	4,340	22,188
Federal Unemployment Taxes	2	20	816
Estate and Gift Taxes & Misc IRS Rcpts.	1	78	254
Change in Balance of Unclassified Taxes	121	496	568
Total	\$ 6,736	\$ 65,744	\$ 323,351
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	606	1,397	7,093
Collector Depositaries	1,281	15,722	88,057
Tax and Loan Accounts	4,832	45,737	216,600
Inter-agency Transfers	17	2,887	11,600

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,447,323	\$ 4,446,863	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,103,802	3,100,313	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,551,125	7,547,177	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,028	46,087	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,490,530	\$ 7,486,522	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8.184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 76	\$ 192	\$ 6,040	\$ 6,308
Deposits:				
Taxes Received (Table IV)	14	98	4,720	4,832
Transfers to Depositories	1	1	585	586
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,314	1,314
Depository Initiated	5	35	1,668	1,707
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 86	\$ 255	\$ 8,364	\$ 8,705

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 494	\$ 9,412
Business	194	1,489	12,900



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 15, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,019	\$ 4,990	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	34,745	8,705	14,274	30,362
Total Operating Balance	\$ 39,765	\$ 13,695	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 36	\$ 247	\$ 1,316	Commodity Credit Corporation programs	\$ 180	\$ 2,906	\$ 15,996
Commodity Credit Corporation programs	57	471	1,931	Defense Vendor Payments (EFT)	1,048	11,293	52,252
Customs and Certain Excise Taxes	100	1,318	6,564	Education Department programs	236	2,362	14,130
Deposits by States:				Energy Department programs	81	1,152	5,777
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	205	1,694	8,635
Unemployment	13	237	4,898	Fed. Highway Administration programs	168	1,313	6,356
Education Department programs	42	868	4,134	Federal Salaries (EFT)	246	5,871	27,645
Energy Department programs	8	142	1,352	Food and Nutrition Service (misc)	123	1,342	5,671
Estate and Gift Taxes	214	1,160	5,017	Food Stamps	97	1,147	4,925
Federal Reserve Earnings	62	708	4,617	GSA programs	0	768	3,600
Foreign Deposits, Military Sales	74	643	2,061	Health and Human Services Grants (misc)	362	3,071	15,266
FTD's Received (Table IV)	12,428	29,548	107,578	Housing and Urban Development programs	123	3,252	11,705
Housing and Urban Development programs	27	307	1,448	Interest on Treasury Securities	737	1,207	30,496
Individual Income and Employment Taxes, Not Withheld	401	2,579	16,457	Justice Department programs	41	534	2,653
Interest recd from T&L Depositories	0	5	51	Labor Dept. prgms (excl. unemployment)	40	493	2,629
Justice Department programs	6	457	834	Medicaid	701	7,998	36,905
Postal Service	423	4,807	21,669	Medicare	1,316	14,656	66,107
Public Debt Cash Issues (Table III-B)	25,426	209,694	981,205	NASA programs	103	574	2,595
Other Deposits:				Postal Service Money Orders and Other	123	2,169	10,639
				Public Debt Cash Redemp. (Table III-B)	42,913	189,880	863,669
				Social Security Benefits (EFT)	3,797	29,163	93,988
				Temporary Assistance for Needy Families (HHS)	95	872	3,518
				Unemployment Insurance Benefits	144	1,422	5,833
				Veterans Affairs programs	74	1,010	4,289
				Other Withdrawals			
				Agriculture Loan Payments (misc)	66	66	128
				Emergency Prep & Response (DHS)	59	1,477	3,177
				Military Active Duty Pay (EFT)	2,259	5,320	15,910
				Thrift Savings Plan Transfer	54	712	3,938
				Transportation Security Admin. (DHS)	2	34	331
Total Other Deposits	0	744	5,711				
Change in Balance of Uncollected Funds (closing balance \$129)	-40	-8	-90				
Transfers from Depositories	34,093	95,006	400,638	Unclassified	571	15,398	62,026
Total Federal Reserve Account	73,370	348,949	1,568,142	Total, Other Withdrawals	3,010	34,555	128,163
Tax and Loan Note Accounts:				Transfers to Depositories	17,378	26,986	145,666
FTD's Received (Table IV)	42,755	88,492	259,355	Total Federal Reserve Account	73,341	347,689	1,569,109
Transfers from Federal Reserve Account (Table V)	17,378	26,986	145,666	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	60,133	115,477	405,021	Transfers to Federal Reserve Account (Table V)	34,093	95,006	400,638
Total Deposits (excluding transfers)	\$ 82,032	\$ 342,435	\$ 1,426,859	Total Withdrawals (excluding transfers)	\$ 55,962	\$ 320,703	\$ 1,423,443
				Net Change in Operating Cash Balance	\$ 26,069	\$ 21,732	\$ 3,415

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Wednesday, December 15, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 42,001	\$ 183,189	\$ 715,558
Regular Series	\$ 0	\$ 140,148	\$ 712,796	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	6	12,495
Notes	24,004	24,004	182,164	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	42	599	1,255	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	55	631	2,583
Nonmarketable:				Government Account Series	159,594	1,764,915	6,833,967
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	21	354	1,419	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	819	6,016	20,616
Government Account Series	155,299	1,747,223	6,845,148	Other	37	38	41
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	1,219	3,926	18,065				
Other	144	155	168				
Total Issues	\$180,729	\$1,958,932	\$7,847,930	Total Redemptions	\$202,507	\$1,954,795	\$7,697,636
				Net Change in Public Debt Outstanding	\$-21,778	\$4,137	\$150,294

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$180,729	\$1,958,932	\$7,847,930
Premium on New Issues	72	72	164
Discount on New Issues:			
Bills (-)	0	931	4,283
Bonds and Notes (-)	34	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	155,299	1,747,223	6,845,148
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	42	599	1,206
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	25,426	209,694	981,205
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	202,507	1,954,795	7,697,636
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,594	1,764,915	6,833,967
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$42,913	\$189,880	\$863,669

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$8,828	\$66,632	\$293,962
Individual Estimated Income Taxes	8	35	403
Railroad Retirement Taxes	9	168	840
Excise Taxes	78	2,897	13,243
Corporation Income Taxes	46,058	50,398	68,246
Federal Unemployment Taxes	3	23	819
Estate and Gift Taxes & Misc IRS Rcpts	2	80	256
Change in Balance of Unclassified Taxes	273	770	841
Total	\$55,260	\$121,004	\$378,611
These Receipts were deposited in:			
Federal Reserve Account			
Directly	75	1,473	7,168
Collector Depositories	12,353	28,075	100,409
Tax and Loan Accounts	42,755	88,492	259,355
Inter-agency Transfers	78	2,965	11,678

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$4,429,911	\$4,447,323	\$4,407,907	\$4,307,345
Intragovernmental Holdings	3,099,436	3,103,802	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,529,347	7,551,125	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,969	46,028	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$7,468,811	\$7,490,530	\$7,464,740	\$7,333,350
Statutory Debt Limit	\$8,184,000	\$8,184,000	\$8,184,000	\$7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$86	\$255	\$8,364	\$8,705
Deposits:				
Taxes Received (Table IV)	32	307	42,415	42,755
Transfers to Depositories	43	8	5,328	5,378
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Withdrawals:				
Treasury Initiated	0	0	8,364	8,364
Depository Initiated	12	155	25,562	25,729
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$149	\$415	\$22,181	\$34,745

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$5	\$499	\$9,417
Business	153	1,642	13,053



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 16, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,224	\$ 5,019	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	28,416	34,745	14,274	30,362
Total Operating Balance	\$ 33,640	\$ 39,765	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 257	\$ 1,327	Commodity Credit Corporation programs	\$ 260	\$ 3,166	\$ 16,256
Commodity Credit Corporation programs	29	500	1,960	Defense Vendor Payments (EFT)	1,271	12,564	53,523
Customs and Certain Excise Taxes	147	1,465	6,711	Education Department programs	245	2,607	14,375
Deposits by States:				Energy Department programs	108	1,260	5,885
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	123	1,816	8,757
Unemployment	10	247	4,908	Fed. Highway Administration programs	83	1,395	6,439
Education Department programs	93	960	4,227	Federal Salaries (EFT)	80	5,950	27,725
Energy Department programs	10	152	1,361	Food and Nutrition Service (misc)	117	1,459	5,788
Estate and Gift Taxes	50	1,210	5,067	Food Stamps	74	1,221	4,999
Federal Reserve Earnings	0	708	4,617	GSA programs	165	933	3,765
Foreign Deposits, Military Sales	7	651	2,068	Health and Human Services Grants (misc)	267	3,338	15,533
FTD's Received (Table IV)	2,052	31,600	109,630	Housing and Urban Development programs	108	3,360	11,813
Housing and Urban Development programs	2	309	1,450	Interest on Treasury Securities	7	1,214	30,503
Individual Income and Employment Taxes, Not Withheld	250	2,829	16,707	Justice Department programs	65	600	2,718
Interest recd from T&L Depositories	2	7	53	Labor Dept. prgms (excl. unemployment)	60	553	2,689
Justice Department programs	7	464	841	Medicaid	1,107	9,105	38,011
Postal Service	412	5,218	22,080	Medicare	1,053	15,709	67,160
Public Debt Cash Issues (Table III-B)	58,613	268,307	1,039,818	NASA programs	90	664	2,686
Other Deposits:				Postal Service Money Orders and Other	115	2,284	10,754
Internl Security Assistance (DSCA)	77	77	134	Public Debt Cash Redemp (Table III-B)	69,602	259,482	933,271
				Social Security Benefits (EFT)	0	29,163	93,988
				Temporary Assistance for Needy Families (HHS)	105	976	3,623
				Unemployment Insurance Benefits	113	1,535	5,946
				Veterans Affairs programs	52	1,063	4,341
				Other Withdrawals:			
				Federal Financing Bank (net)	55	55	247
				IRS Tax Refunds Business (EFT)	77	899	6,866
				State Department	89	448	1,081
				Thrift Savings Plan Transfer	106	817	4,044
				Transportation Security Admin. (DHS)	6	40	337
Total Other Deposits	77	822	5,788	Unclassified	712	16,110	62,738
Change in Balance of Uncollected Funds (closing balance \$66)	63	55	-27	Total, Other Withdrawals	1,044	35,600	129,207
Transfers from Depositories	18,687	113,693	419,325	Transfers to Depositories	4,004	30,989	149,669
Total Federal Reserve Account	80,522	429,471	1,648,663	Total Federal Reserve Account	80,318	428,006	1,649,427
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	8,354	96,846	267,709	Transfers to Federal Reserve Account (Table V)	18,687	113,693	419,325
Transfers from Federal Reserve Account (Table V)	4,004	30,989	149,669	Total Withdrawals (excluding transfers)	\$ 76,314	\$ 397,017	\$ 1,499,757
Total Tax and Loan Note Accounts (Table V)	12,358	127,835	417,379	Net Change in Operating Cash Balance	\$ -6,125	\$ 15,607	\$ -2,710
Total Deposits (excluding transfers)	\$ 70,189	\$ 412,624	\$ 1,497,048				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, December 16, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 69,395	\$ 252,584	\$ 784,953
Regular Series	\$ 58,479	\$ 198,626	\$ 771,275	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	6	12,496
Notes	0	24,004	182,163	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	42	641	1,296	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	48	679	2,631
Nonmarketable:				Government Account Series	159,078	1,923,993	6,993,045
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	28	383	1,447	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	158	6,175	20,775
Government Account Series	159,896	1,907,120	7,005,045	Other	0	38	41
Domestic Series	0	0	33				
Foreign Series	0	0	0	Total Redemptions	\$ 228,680	\$ 2,183,475	\$ 7,926,316
State and Local Series	535	4,460	18,600				
Other	0	155	168	Net Change in Public Debt Outstanding	\$ -9,700	\$ -5,563	\$ 140,594
Total Issues	\$ 218,980	\$ 2,177,912	\$ 8,066,910				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 218,980	\$ 2,177,912	\$ 8,066,910
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	428	1,360	4,712
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	159,896	1,907,120	7,005,045
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	42	641	1,248
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	58,613	268,307	1,039,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	228,680	2,183,475	7,926,316
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,078	1,923,993	6,993,045
Total Public Debt Cash Redemptions	\$ 69,602	\$ 259,482	\$ 933,271
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,319	\$ 74,951	\$ 302,281
Individual Estimated Income Taxes	3	37	405
Railroad Retirement Taxes	49	217	889
Excise Taxes	8	2,905	13,252
Corporation Income Taxes	744	51,142	68,990
Federal Unemployment Taxes	2	25	821
Estate and Gift Taxes & Misc IRS Rcpts.	1	81	257
Change in Balance of Unclassified Taxes	1,287	2,057	2,129
Total	\$ 10,412	\$ 131,416	\$ 389,023
These Receipts were deposited in:			
Federal Reserve Account			
Directly	196	1,669	7,365
Collector Depositaries	1,856	29,930	102,265
Tax and Loan Accounts	8,354	96,846	267,709
Inter-agency Transfers	6	2,971	11,684

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,419,348	\$ 4,429,911	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,100,298	3,099,436	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,519,647	7,529,347	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,341	45,969	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,458,739	\$ 7,468,811	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 149	\$ 415	\$ 22,181	\$ 34,745
Deposits:				
Taxes Received (Table IV)	19	110	8,226	8,354
Transfers to Depositories	0	0	4	4
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Withdrawals:				
Treasury Initiated	112	311	16,539	16,963
Depository Initiated	2	12	1,711	1,724
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 54	\$ 202	\$ 12,160	\$ 28,416

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 507	\$ 9,426
Business	90	1,732	13,143



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 17, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,402	\$ 5,224	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	27,362	28,416	14,274	30,362
Total Operating Balance	\$ 32,764	\$ 33,640	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 15	\$ 272	\$ 1,341	Commodity Credit Corporation programs	\$ 247	\$ 3,412	\$ 16,502
Commodity Credit Corporation programs	45	545	2,005	Defense Vendor Payments (EFT)	1,505	14,069	55,028
Customs and Certain Excise Taxes	110	1,575	6,821	Education Department programs	376	2,983	14,751
Deposits by States				Energy Department programs	112	1,372	5,997
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	117	1,934	8,875
Unemployment	15	262	4,923	Fed. Highway Administration programs	65	1,460	6,504
Education Department programs	32	993	4,259	Federal Salaries (EFT)	2,576	8,526	30,301
Energy Department programs	12	164	1,373	Food and Nutrition Service (misc)	142	1,602	5,931
Estate and Gift Taxes	59	1,269	5,126	Food Stamps	66	1,287	5,065
Federal Reserve Earnings	0	708	4,617	GSA programs	137	1,070	3,902
Foreign Deposits, Military Sales	18	669	2,086	Health and Human Services Grants (misc)	294	3,632	15,827
FTD's Received (Table IV)	1,644	33,244	111,274	Housing and Urban Development programs	95	3,455	11,908
Housing and Urban Development programs	17	326	1,467	Interest on Treasury Securities	2	1,216	30,505
Individual Income and Employment				Justice Department programs	64	664	2,782
Taxes, Not Withheld	264	3,093	16,971	Labor Dept. prgms (excl. unemployment)	78	631	2,767
Interest recd from T&L Depositories	0	7	53	Medicaid	652	9,757	38,663
Justice Department programs	5	469	845	Medicare	1,000	16,709	68,160
Postal Service	389	5,608	22,469	NASA programs	48	713	2,734
Public Debt Cash Issues (Table III-B)	835	269,142	1,040,653	Postal Service Money Orders and Other	138	2,422	10,891
Other Deposits:				Public Debt Cash Redemp (Table III-B)	45	259,527	933,317
				Social Security Benefits (EFT)	0	29,163	93,988
				Temporary Assistance for Needy			
				Families (HHS)	46	1,022	3,669
				Unemployment Insurance Benefits	80	1,616	6,027
				Veterans Affairs programs	81	1,144	4,422
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	69	1,577	3,278
				International Monetary Fund	-159	-399	-637
				IRS Tax Refunds Business (EFT)	441	1,341	7,307
				Thrift Savings Plan Transfer	53	870	4,097
				Transportation Security Admin. (DHS)	1	41	338
Total Other Deposits	0	822	5,788	Unclassified	637	16,747	63,375
Change in Balance of Uncollected				Total, Other Withdrawals	1,042	36,641	130,249
Funds (closing balance \$190)	-124	-69	-151	Transfers to Depositories	3,043	34,032	152,712
Transfers from Depositories	8,894	122,586	428,218	Total Federal Reserve Account	12,051	440,057	1,661,477
Total Federal Reserve Account	12,229	441,700	1,660,893	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	4,796	101,642	272,506	(Table V)	8,894	122,586	428,218
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 9,008	\$ 406,025	\$ 1,508,765
(Table V)	3,043	34,032	152,712	Net Change in Operating Cash Balance	\$ -876	\$ 14,731	\$ -3,585
Total Tax and Loan Note							
Accounts (Table V)	7,839	135,674	425,218				
Total Deposits (excluding transfers)	\$ 8,132	\$ 420,756	\$ 1,505,180				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Friday, December 17, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable.				Marketable			
Bills:				Bills	\$ 0	\$ 252,584	\$ 784,953
Regular Series	\$ 1	\$ 198,627	\$ 771,275	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	6	12,496
Notes	-1	24,003	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	41	682	1,338	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	45	724	2,676
Nonmarketable.				Government Account Series	155,844	2,079,837	7,148,888
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	40	423	1,487	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	0	6,175	20,775
Government Account Series	159,065	2,066,185	7,164,109	Other	0	38	41
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	796	5,256	19,396				
Other	0	155	168				
Total Issues	\$ 159,941	\$ 2,337,853	\$ 8,226,851	Total Redemptions	\$ 155,889	\$ 2,339,364	\$ 8,082,205
				Net Change in Public Debt Outstanding	\$ 4,052	\$ -1,510	\$ 144,646

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 159,941	\$ 2,337,853	\$ 8,226,851
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,360	4,712
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	159,065	2,066,185	7,164,109
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	41	682	1,289
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	835	269,142	1,040,653
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,889	2,339,364	8,082,205
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,844	2,079,837	7,148,888
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 259,527	\$ 933,317

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes			
Individual Estimated Income Taxes	\$ 6,254	\$ 81,205	\$ 308,535
Railroad Retirement Taxes	3	41	409
Excise Taxes	7	225	896
Corporation Income Taxes	35	2,941	13,287
Federal Unemployment Taxes	222	51,364	69,212
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	823
Change in Balance of Unclassified Taxes	1	83	259
	150	2,207	2,279
Total	\$ 6,676	\$ 138,092	\$ 395,700
These Receipts were deposited in Federal Reserve Account:			
Directly	152	1,821	7,517
Collector Depositories	1,493	31,423	103,758
Tax and Loan Accounts	4,796	101,642	272,506
Inter-agency Transfers	235	3,206	11,919

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,420,331	\$ 4,419,348	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,103,369	3,100,298	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,523,699	7,519,647	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,284	46,341	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,462,848	\$ 7,458,739	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 54	\$ 202	\$ 12,160	\$ 28,416
Deposits:				
Taxes Received (Table IV)	12	89	4,695	4,796
Transfers to Depositories	0	0	43	43
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	3,000
Withdrawals				
Treasury Initiated	0	0	7,257	7,257
Depository Initiated	3	25	1,608	1,636
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 63	\$ 266	\$ 8,032	\$ 27,362

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 291	\$ 798	\$ 9,716
Business	468	2,200	13,611



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 20, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,930	\$ 5,402	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	31,286	27,362	14,274	30,362
Total Operating Balance	\$ 36,216	\$ 32,764	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 19	\$ 291	\$ 1,360	Commodity Credit Corporation programs	\$ 240	\$ 3,652	\$ 16,742
Commodity Credit Corporation programs	59	604	2,064	Defense Vendor Payments (EFT)	1,249	15,318	56,277
Customs and Certain Excise Taxes	119	1,694	6,940	Education Department programs	278	3,260	15,029
Deposits by States:				Energy Department programs	89	1,461	6,086
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	104	2,038	8,979
Unemployment	14	275	4,937	Fed. Highway Administration programs	64	1,525	6,568
Education Department programs	53	1,046	4,312	Federal Salaries (EFT)	991	19,341	31,115
Energy Department programs	44	208	1,417	Food and Nutrition Service (misc)	228	1,830	6,159
Estate and Gift Taxes	27	1,296	5,153	Food Stamps	130	1,417	5,195
Federal Reserve Earnings	0	708	4,617	GSA programs	45	1,115	3,947
Foreign Deposits, Military Sales	9	678	2,095	Health and Human Services Grants (misc)	255	3,888	16,083
FTD's Received (Table IV)	2,189	35,433	113,464	Housing and Urban Development programs	102	3,556	12,009
Housing and Urban Development programs	32	358	1,499	Interest on Treasury Securities	6	1,222	30,511
Individual Income and Employment Taxes, Not Withheld	316	3,410	17,288	Justice Department programs	47	711	2,830
Interest recd from T&L Depositories	0	7	53	Labor Dept prgms (excl. unemployment)	54	685	2,821
Justice Department programs	7	476	852	Medicaid	648	10,404	39,311
Postal Service	442	6,050	22,911	Medicare	908	17,617	69,068
Public Debt Cash Issues (Table III-B)	350	269,492	1,041,004	NASA programs	49	762	2,783
Other Deposits:				Postal Service Money Orders and Other	355	2,777	11,246
Minerals Management Svc/Collections	74	136	1,330	Public Debt Cash Redemp. (Table III-B)	479	260,006	933,796
				Social Security Benefits (EFT)	0	29,163	93,988
				Temporary Assistance for Needy Families (HHS)	47	1,069	3,716
				Unemployment Insurance Benefits	141	1,757	6,168
				Veterans Affairs programs	106	1,251	4,529
				Other Withdrawals:			
				Internatl Security Assistance (DSCA)	633	633	633
				Tennessee Valley Authority (net)	52	93	-13
				Thrift Savings Plan Transfer	137	1,007	4,234
				Transportation Security Admin (DHS)	18	59	356
Total Other Deposits	74	895	5,862	Unclassified	950	17,873	64,501
Change in Balance of Uncollected Funds (closing balance \$12)	178	109	27	Total, Other Withdrawals	1,789	38,607	132,215
Transfers from Depositories	4,073	126,660	432,292	Transfers to Depositories	72	34,104	152,784
Total Federal Reserve Account	8,006	449,706	1,668,898	Total Federal Reserve Account	8,478	448,535	1,669,955
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	7,926	109,568	280,431	Transfers to Federal Reserve Account (Table V)	4,073	126,660	432,292
Transfers from Federal Reserve Account (Table V)	72	34,104	152,784	Total Withdrawals (excluding transfers)	\$ 8,405	\$ 414,430	\$ 1,517,171
Total Tax and Loan Note Accounts (Table V)	7,998	143,672	433,216	Net Change in Operating Cash Balance	\$ 3,452	\$ 18,184	\$ -133
Total Deposits (excluding transfers)	\$ 11,858	\$ 432,614	\$ 1,517,038				

¹Includes an adjustment of \$176 million erroneously reported on December 17, 2004

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, December 20, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 252,584	\$ 784,953
Regular Series	\$ -4	\$ 198,623	\$ 771,272	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	7	12,496
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	125	807	1,463	United States Savings Securities	58	782	2,734
Federal Financing Bank	0	0	14,246	Government Account Series	155,153	2,234,990	7,304,041
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	35	458	1,522	State and Local Series	421	6,596	21,195
Interest Increment	0	523	1,634	Other	0	38	41
Government Account Series	155,951	2,222,135	7,320,060				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	319	5,575	19,714				
Other	0	155	169				
Total Issues	\$ 156,426	\$ 2,494,279	\$ 8,383,277	Total Redemptions	\$ 155,632	\$ 2,494,996	\$ 8,237,837
				Net Change in Public Debt Outstanding	\$ 794	\$ -717	\$ 145,440

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,426	\$ 2,494,279	\$ 8,383,277
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,360	4,712
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	155,951	2,222,135	7,320,060
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	125	807	1,414
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	350	269,492	1,041,004
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,632	2,494,996	8,237,837
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,153	2,234,990	7,304,041
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 479	\$ 260,006	\$ 933,796

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,103	\$ 91,307	\$ 318,637
Individual Estimated Income Taxes	4	45	413
Railroad Retirement Taxes	26	250	922
Excise Taxes	19	2,960	13,306
Corporation Income Taxes	118	51,482	69,330
Federal Unemployment Taxes	2	30	825
Estate and Gift Taxes & Misc IRS Rcpts	0	83	259
Change in Balance of Unclassified Taxes	-6	2,201	2,273
Total	\$ 10,266	\$ 148,358	\$ 405,966
These Receipts were deposited in Federal Reserve Account			
Directly	111	1,932	7,628
Collector Depositories	2,078	33,501	105,836
Tax and Loan Accounts	7,926	109,568	280,431
Inter-agency Transfers	151	3,357	12,070

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,420,248	\$ 4,420,331	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,104,245	3,103,369	3,117,303	3,071,708
Total Public Debt Outstanding	7,524,493	7,523,699	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,113	46,284	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,463,813	\$ 7,462,848	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 63	\$ 266	\$ 8,032	\$ 27,362
Deposits:				
Taxes Received (Table IV)	11	73	7,842	7,926
Transfers to Depositories	0	0	72	72
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,872	1,872
Depository Initiated	3	28	2,170	2,201
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 71	\$ 311	\$ 11,904	\$ 31,286

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 803	\$ 9,721
Business	20	2,219	13,631



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 21, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,389	\$ 4,930	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	29,667	31,286	14,274	30,362
Total Operating Balance	\$ 35,056	\$ 36,216	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 50	\$ 340	\$ 1,410	Commodity Credit Corporation programs	\$ 159	\$ 3,811	\$ 16,901
Commodity Credit Corporation programs	57	661	2,121	Defense Vendor Payments (EFT)	1,494	16,812	57,771
Customs and Certain Excise Taxes	121	1,815	7,062	Education Department programs	532	3,792	15,561
Deposits by States				Energy Department programs	152	1,613	6,238
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	91	2,130	9,071
Unemployment	8	283	4,945	Fed. Highway Administration programs	129	1,653	6,697
Education Department programs	98	1,144	4,411	Federal Salaries (EFT)	573	9,914	31,689
Energy Department programs	25	233	1,442	Food and Nutrition Service (misc)	112	1,942	6,271
Estate and Gift Taxes	106	1,403	5,259	Food Stamps	61	1,478	5,257
Federal Reserve Earnings	0	708	4,617	GSA programs	45	1,160	3,992
Foreign Deposits, Military Sales	13	691	2,108	Health and Human Services Grants (misc)	257	4,145	16,340
FTD's Received (Table IV)	965	36,398	114,429	Housing and Urban Development programs	111	3,667	12,120
Housing and Urban Development programs	47	405	1,546	Interest on Treasury Securities	2	1,224	30,513
Individual Income and Employment				Justice Department programs	74	785	2,903
Taxes, Not Withheld	435	3,845	17,723	Labor Dept. prgms (excl. unemployment)	108	792	2,928
Interest recd from T&L Depositories	0	7	53	Medicaid	722	11,126	40,032
Justice Department programs	67	543	919	Medicare	1,428	19,044	70,495
Postal Service	532	6,581	23,443	NASA programs	93	855	2,876
Public Debt Cash Issues (Table III-B)	2,196	271,688	1,043,199	Postal Service Money Orders and Other	195	2,971	11,441
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	54	260,060	933,849
Defense Finance & Accounting Service	58	460	1,698	Social Security Benefits (EFT)	0	29,163	93,988
				Temporary Assistance for Needy Families (HHS)	21	1,091	3,737
				Unemployment Insurance Benefits	167	1,924	6,335
				Veterans Affairs programs	63	1,313	4,592
				Other Withdrawals:			
				Thrift Savings Plan Transfer	63	1,070	4,297
				Transportation Security Admin. (DHS)	2	61	358
				USDA, Forest Service	53	485	697
Total Other Deposits	58	953	5,920	Unclassified	898	18,771	65,399
Change in Balance of Uncollected Funds (closing balance \$129)	-117	-8	-90	Total, Other Withdrawals	1,016	39,623	133,231
Transfers from Depositors	3,584	130,244	435,876	Transfers to Depositors	129	34,233	152,914
Total Federal Reserve Account	8,246	457,952	1,677,144	Total Federal Reserve Account	7,787	456,322	1,677,743
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,836	111,404	282,267	Transfers from Federal Reserve Account (Table V)	3,584	130,244	435,876
Transfers from Federal Reserve Account (Table V)	129	34,233	152,914	Total Withdrawals (excluding transfers)	\$ 7,658	\$ 422,089	\$ 1,524,829
Total Tax and Loan Note Accounts (Table V)	1,965	145,637	435,181	Net Change in Operating Cash Balance	\$ -1,161	\$ 17,023	\$ -1,294
Total Deposits (excluding transfers)	\$ 6,498	\$ 439,112	\$ 1,523,535				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, December 21, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 252,584	\$ 784,953
Regular Series	\$ 0	\$ 198,623	\$ 771,272	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	7	12,496
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	41	848	1,504	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	53	835	2,787
Nonmarketable:				Government Account Series	154,297	2,389,286	7,458,338
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	35	492	1,557	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	1	6,596	21,196
Government Account Series	159,190	2,381,326	7,479,250	Other	0	38	41
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	2,161	7,736	21,876				
Other	0	155	169				
Total Issues	\$ 161,428	\$ 2,655,707	\$ 8,544,705	Total Redemptions	\$ 154,350	\$ 2,649,346	\$ 8,392,187
				Net Change in Public Debt Outstanding	\$ 7,077	\$ 6,361	\$ 152,517

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 161,428	\$ 2,655,707	\$ 8,544,705
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,360	4,712
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	159,190	2,381,326	7,479,250
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	41	848	1,455
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	2,196	271,688	1,043,199
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	154,350	2,649,346	8,392,187
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	154,297	2,389,286	7,458,338
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 54	\$ 260,060	\$ 933,849

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,438	\$ 94,745	\$ 322,075
Individual Estimated Income Taxes	8	54	422
Railroad Retirement Taxes	3	253	925
Excise Taxes	21	2,981	13,327
Corporation Income Taxes	247	51,729	69,577
Federal Unemployment Taxes	4	34	830
Estate and Gift Taxes & Misc IRS Rcpts.	1	84	260
Change in Balance of Unclassified Taxes	-615	1,586	1,658
Total	\$ 3,107	\$ 151,466	\$ 409,073
These Receipts were deposited in:			
Federal Reserve Account			
Directly	283	2,215	7,911
Collector Depositaries	682	34,183	106,518
Tax and Loan Accounts	1,836	111,404	282,267
Inter-agency Transfers	306	3,664	12,377

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,422,424	\$ 4,420,248	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,109,146	3,104,245	3,117,303	3,071,708
Total Public Debt Outstanding	7,531,570	7,524,493	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,056	46,113	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,470,947	\$ 7,463,813	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 71	\$ 311	\$ 11,904	\$ 31,286
Deposits:				
Taxes Received (Table IV)	8	51	1,777	1,836
Transfers to Depositories	1	0	128	129
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,024	3,024
Depository Initiated	2	18	540	560
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 344	\$ 10,245	\$ 29,667

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 806	\$ 9,724
Business	225	2,444	13,855



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 22, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,047	\$ 5,389	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	30,552	29,667	14,274	30,362
Total Operating Balance	\$ 34,599	\$ 35,056	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 33	\$ 373	\$ 1,442	Commodity Credit Corporation programs	\$ 203	\$ 4,014	\$ 17,104
Commodity Credit Corporation programs	101	762	2,222	Defense Vendor Payments (EFT)	1,328	18,139	59,099
Customs and Certain Excise Taxes	103	1,918	7,165	Education Department programs	250	4,042	15,811
Deposits by States:				Energy Department programs	154	1,766	6,392
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	106	2,236	9,177
Unemployment	11	294	4,955	Fed Highway Administration programs	114	1,768	6,811
Education Department programs	77	1,221	4,487	Federal Salaries (EFT)	102	10,016	31,791
Energy Department programs	26	259	1,468	Food and Nutrition Service (misc)	142	2,084	6,413
Estate and Gift Taxes	110	1,513	5,370	Food Stamps	53	1,531	5,310
Federal Reserve Earnings	270	978	4,887	GSA programs	46	1,206	4,038
Foreign Deposits, Military Sales	5	696	2,113	Health and Human Services Grants (misc)	362	4,507	16,702
FTD's Received (Table IV)	4,005	40,404	118,434	Housing and Urban Development programs	112	3,779	12,232
Housing and Urban Development programs	28	433	1,574	Interest on Treasury Securities	7	1,230	30,519
Individual Income and Employment				Justice Department programs	47	832	2,951
Taxes, Not Withheld	532	4,377	18,255	Labor Dept prgrms (excl. unemployment)	53	845	2,981
Interest recd from T&L Depositories	0	7	53	Medicaid	572	11,698	40,604
Justice Department programs	8	551	927	Medicare	1,429	20,473	71,924
Postal Service	400	6,981	23,843	NASA programs	41	896	2,917
Public Debt Cash Issues (Table III-B)	1,042	272,730	1,044,241	Postal Service Money Orders and Other	217	3,188	11,658
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	175	260,234	934,024
Air Transport Security Fees	1	6	358	Social Security Benefits (EFT)	3,915	33,078	97,903
				Temporary Assistance for Needy Families (HHS)	55	1,146	3,793
				Unemployment Insurance Benefits	140	2,064	6,475
				Veterans Affairs programs	62	1,376	4,654
				Other Withdrawals			
				Federal Financing Bank (net)	52	165	357
				Federal Transit Admin.	54	54	549
				IRS Tax Refunds Business (EFT)	719	2,069	8,035
				Thrift Savings Plan Transfer	61	1,131	4,358
				Transportation Security Admin. (DHS)	169	230	527
Total Other Deposits	1	954	5,921				
Change in Balance of Uncollected Funds (closing balance \$112)	17	8	-74				
Transfers from Depositories	5,220	135,463	441,096	Unclassified	970	19,742	66,370
Total Federal Reserve Account	11,987	469,939	1,689,131				
Tax and Loan Note Accounts				Total, Other Withdrawals	2,025	41,648	135,256
FTD's Received (Table IV)	4,485	115,889	286,752	Transfers to Depositories	1,619	35,853	154,533
Transfers from Federal Reserve Account (Table V)	1,619	35,853	154,533	Total Federal Reserve Account	13,328	469,651	1,691,071
Total Tax and Loan Note Accounts (Table V)	6,104	151,741	441,285				
Total Deposits (excluding transfers)	\$ 11,252	\$ 450,364	\$ 1,534,788	Tax and Loan Note Accounts			
				Transfers to Federal Reserve Account (Table V)	5,220	135,463	441,096
				Total Withdrawals (excluding transfers)	\$ 11,709	\$ 433,798	\$ 1,536,538
				Net Change in Operating Cash Balance	\$ -457	\$ 16,566	\$ -1,751

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 22, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 252,584	\$ 784,953
Regular Series	\$ 0	\$ 198,623	\$ 771,272	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	7	12,496
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	42	890	1,546	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	54	889	2,840
Nonmarketable:				Government Account Series	159,618	2,548,905	7,617,957
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	27	520	1,584	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	121	6,717	21,316
Government Account Series	157,206	2,538,532	7,636,457	Other	0	38	41
Domestic Series	0	0	33				
Foreign Series	0	0	0	Total Redemptions	\$ 159,793	\$ 2,809,139	\$ 8,551,980
State and Local Series	1,014	8,750	22,890				
Other	0	155	169	Net Change in Public Debt Outstanding	\$ -1,503	\$ 4,857	\$ 151,014
Total Issues	\$ 158,290	\$ 2,813,997	\$ 8,702,995				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 158,290	\$ 2,813,997	\$ 8,702,995
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,360	4,712
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	157,206	2,538,532	7,636,457
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	42	890	1,497
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	1,042	272,730	1,044,241
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	159,793	2,809,139	8,551,980
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,618	2,548,905	7,617,957
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 175	\$ 260,234	\$ 934,024

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,423,520	\$ 4,422,424	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,106,547	3,109,146	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,530,067	7,531,570	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	45,999	46,056	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,469,501	\$ 7,470,947	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,980	\$ 103,725	\$ 331,055
Individual Estimated Income Taxes	5	59	427
Railroad Retirement Taxes	3	256	928
Excise Taxes	24	3,006	13,352
Corporation Income Taxes	267	51,995	69,843
Federal Unemployment Taxes	5	39	835
Estate and Gift Taxes & Misc IRS Rcpts	1	85	261
Change in Balance of Unclassified Taxes	-698	888	960
Total	\$ 8,587	\$ 160,052	\$ 417,659
These Receipts were deposited in:			
Federal Reserve Account			
Directly	75	2,290	7,986
Collector Depositaries	3,930	38,113	110,448
Tax and Loan Accounts	4,485	115,889	286,752
Inter-agency Transfers	96	3,760	12,473

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 78	\$ 344	\$ 10,245	\$ 29,667
Deposits:				
Taxes Received (Table IV)	13	109	4,363	4,485
Transfers to Depositaries	6	4	1,610	1,619
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,030	3,030
Depository Initiated	3	50	2,136	2,190
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 93	\$ 407	\$ 11,051	\$ 30,552

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 810	\$ 9,728
Business	722	3,166	14,577



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 23, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,274	\$ 4,047	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	18,192	30,552	14,274	30,362
Total Operating Balance	\$ 24,467	\$ 34,599	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 387	\$ 1,457	Commodity Credit Corporation programs	\$ 174	\$ 4,188	\$ 17,278
Commodity Credit Corporation programs	51	813	2,273	Defense Vendor Payments (EFT)	1,045	19,184	60,144
Customs and Certain Excise Taxes	92	2,011	7,257	Education Department programs	387	4,430	16,198
Deposits by States:				Energy Department programs	297	2,063	6,688
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	426	2,662	9,603
Unemployment	9	303	4,964	Fed Highway Administration programs	180	1,948	6,991
Education Department programs	93	1,314	4,580	Federal Salaries (EFT)	561	10,577	32,352
Energy Department programs	62	320	1,530	Food and Nutrition Service (misc)	139	2,222	6,551
Estate and Gift Taxes	95	1,608	5,464	Food Stamps	54	1,585	5,364
Federal Reserve Earnings	0	978	4,887	GSA programs	100	1,306	4,139
Foreign Deposits, Military Sales	21	717	2,134	Health and Human Services Grants (misc)	531	5,038	17,234
FTD's Received (Table IV)	1,221	41,625	119,655	Housing and Urban Development programs	139	3,918	12,371
Housing and Urban Development programs	32	465	1,606	Interest on Treasury Securities	2	1,232	30,521
Individual Income and Employment				Justice Department programs	48	880	2,998
Taxes, Not Withheld	232	4,609	18,487	Labor Dept. prgrms (excl. unemployment)	102	947	3,083
Interest recd from T&L Depositories	6	13	59	Medicaid	1,223	12,921	41,827
Justice Department programs	6	557	933	Medicare	798	21,271	72,723
Postal Service	364	7,345	24,207	NASA programs	161	1,057	3,079
Public Debt Cash Issues (Table III-B)	60,884	333,613	1,105,125	Postal Service Money Orders and Other	143	3,331	11,800
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	69,855	330,089	1,003,879
Air Transport Security Fees	1	7	359	Social Security Benefits (EFT)	0	33,078	97,903
Corps of Engineers	122	481	691	Temporary Assistance for Needy			
				Families (HHS)	25	1,171	3,818
				Unemployment Insurance Benefits	125	2,189	6,600
				Veterans Affairs programs	76	1,451	4,730
				Other Withdrawals:			
				Federal Aviation Administration	68	499	1,610
				Federal Financing Bank (net)	132	297	489
				Federal Transit Admin.	52	106	601
				International Monetary Fund	-136	-539	-777
				IRS Tax Refunds Business (EFT)	111	2,180	8,146
				Transportation Security Admin. (DHS)	7	237	534
Total Other Deposits	123	1,077	6,043				
Change in Balance of Uncollected							
Funds (closing balance \$108)	4	12	-70				
Transfers from Depositories	17,241	152,704	458,336	Unclassified	653	20,395	67,023
Total Federal Reserve Account	80,549	550,488	1,769,681				
Tax and Loan Note Accounts:				Total, Other Withdrawals	887	42,535	136,143
FTD's Received (Table IV)	4,036	119,925	290,788	Transfers to Depositories	845	36,698	155,378
Transfers from Federal Reserve Account (Table V)	845	36,698	155,378	Total Federal Reserve Account	78,322	547,973	1,769,393
Total Tax and Loan Note Accounts (Table V)	4,882	156,623	446,166	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	17,241	152,704	458,336
Total Deposits (excluding transfers)	\$ 67,345	\$ 517,709	\$ 1,602,133	Total Withdrawals (excluding transfers)	\$ 77,477	\$ 511,275	\$ 1,614,015
				Net Change in Operating Cash Balance	\$ -10,132	\$ 6,434	\$ -11,883

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, December 23, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ 69,792	\$ 322,376	\$ 854,745
Regular Series	\$ 60,968	\$ 259,591	\$ 832,240	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	7	12,497
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	82	972	1,628	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	49	937	2,889
Nonmarketable:				Government Account Series	159,182	2,708,087	7,777,139
United States Savings Securities				Domestic Series	0	0	33
Cash Issue Price	25	545	1,610	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	14	6,731	21,331
Government Account Series	163,269	2,701,800	7,799,725	Other	0	38	41
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	334	9,084	23,224				
Other	0	155	169				
Total Issues	\$ 224,678	\$ 3,038,674	\$ 8,927,672	Total Redemptions	\$ 229,037	\$ 3,038,176	\$ 8,781,018
				Net Change in Public Debt Outstanding	\$ -4,359	\$ 498	\$ 146,655

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 224,678	\$ 3,038,674	\$ 8,927,672
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	444	1,804	5,155
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	163,269	2,701,800	7,799,725
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	82	972	1,579
Total Public Debt Cash Issues	60,884	333,613	1,105,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	229,037	3,038,176	8,781,018
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,182	2,708,087	7,777,139
Total Public Debt Cash Redemptions	\$ 69,855	\$ 330,089	\$ 1,003,879
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,065	\$ 108,790	\$ 336,120
Individual Estimated Income Taxes	4	63	431
Railroad Retirement Taxes	5	260	932
Excise Taxes	75	3,081	13,427
Corporation Income Taxes	544	52,539	70,387
Federal Unemployment Taxes	2	41	836
Estate and Gift Taxes & Misc IRS Rcpts	0	85	261
Change in Balance of Unclassified Taxes	17	905	976
Total	\$ 5,712	\$ 165,765	\$ 423,372
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	148	2,439	8,134
Collector Depositories	1,073	39,186	111,521
Tax and Loan Accounts	4,036	119,925	290,788
Inter-agency Transfers	455	4,215	12,928

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,415,180	\$ 4,423,520	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,110,528	3,106,547	3,117,303	3,071,708
Total Public Debt	7,525,708	7,530,067	7,525,210	7,379,053
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,386	45,999	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,464,755	\$ 7,469,501	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 407	\$ 11,051	\$ 30,552
Deposits				
Taxes Received (Table IV)	7	61	3,968	4,036
Transfers to Depositories	8	3	834	845
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	93	407	11,645	12,145
Depository Initiated	1	12	1,083	1,096
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	4,000
Closing Balance Today	\$ 15	\$ 52	\$ 3,126	\$ 18,192

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 822	\$ 9,740
Business	176	3,342	14,754



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 24, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,386	\$ 6,274	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	23,513	18,192	14,274	30,362
Total Operating Balance	\$ 26,898	\$ 24,467	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 11	\$ 398	\$ 1,468	Commodity Credit Corporation programs	\$ 96	\$ 4,284	\$ 17,374
Commodity Credit Corporation programs	38	852	2,311	Defense Vendor Payments (EFT)	942	20,126	61,085
Customs and Certain Excise Taxes	99	2,109	7,356	Education Department programs	234	4,664	16,432
Deposits by States				Energy Department programs	58	2,121	6,746
Supplemental Security Income	0	16	752	Federal Employees Insurance Payments	7	2,669	9,610
Unemployment	3	306	4,967	Fed Highway Administration programs	0	1,948	6,991
Education Department programs	33	1,347	4,613	Federal Salaries (EFT)	27	10,605	32,379
Energy Department programs	13	334	1,543	Food and Nutrition Service (misc)	39	2,261	6,590
Estate and Gift Taxes	7	1,615	5,472	Food Stamps	30	1,615	5,393
Federal Reserve Earnings	0	978	4,887	GSA programs	15	1,321	4,153
Foreign Deposits, Military Sales	24	741	2,158	Health and Human Services Grants (misc)	171	5,209	17,404
FTD's Received (Table IV)	1,364	42,989	121,019	Housing and Urban Development programs	0	3,918	12,371
Housing and Urban Development programs	10	475	1,616	Interest on Treasury Securities	2	1,234	30,523
Individual Income and Employment Taxes, Not Withheld	245	4,854	18,732	Justice Department programs	0	880	2,998
Interest recd from T&L Depositories	0	13	59	Labor Dept prgms (excl. unemployment)	19	966	3,102
Justice Department programs	4	561	937	Medicaid	288	13,209	42,115
Postal Service	315	7,661	24,522	Medicare	805	22,077	73,528
Public Debt Cash Issues (Table III-B)	17	333,630	1,105,141	NASA programs	4	1,061	3,082
Other Deposits				Postal Service Money Orders and Other	109	3,440	11,909
Air Transport Security Fees	1	8	360	Public Debt Cash Redemp. (Table III-B)	36	330,125	1,003,914
				Social Security Benefits (EFT)	0	33,078	97,903
				Temporary Assistance for Needy Families (HHS)	11	1,182	3,828
				Unemployment Insurance Benefits	29	2,217	6,628
				Veterans Affairs programs	1	1,452	4,730
Total Other Deposits	1	1,077	6,044	Other Withdrawals			
Change in Balance of Uncollected Funds (closing balance \$-5)	113	125	43	Unclassified	373	20,767	67,395
Transfers from Depositories	1,199	153,903	459,536	Total, Other Withdrawals	373	42,908	136,516
Total Federal Reserve Account	3,495	553,983	1,773,176	Transfers to Depositories	3,092	39,789	158,469
Tax and Loan Note Accounts				Total Federal Reserve Account	6,384	554,357	1,775,777
FTD's Received (Table IV)	3,428	123,353	294,216	Tax and Loan Note Accounts			
Transfers from Federal Reserve Account (Table V)	3,092	39,789	158,469	Transfers to Federal Reserve Account (Table V)	1,199	153,903	459,536
Total Tax and Loan Note Accounts (Table V)	6,520	163,142	452,686	Total Withdrawals (excluding transfers)	\$ 3,292	\$ 514,567	\$ 1,617,308
Total Deposits (excluding transfers)	\$ 5,724	\$ 523,433	\$ 1,607,857	Net Change in Operating Cash Balance	\$ 2,431	\$ 8,865	\$ -9,451

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts/. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soin/>. For more information regarding this system, please call 202-482-1986.

Friday, December 24, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 0	\$ 322,376	\$ 854,745
Regular Series	\$ 1	\$ 259,592	\$ 832,241	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	7	12,497
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	0	972	1,628	United States Savings Securities	36	973	2,925
Federal Financing Bank	0	0	14,246	Government Account Series	155,375	2,863,462	7,932,514
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	16	561	1,625	State and Local Series	0	6,731	21,331
Interest Increment	0	523	1,634	Other	0	38	41
Government Account Series	157,660	2,859,461	7,957,386				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	0	9,084	23,224				
Other	0	155	169				
Total Issues	\$ 157,677	\$ 3,196,351	\$ 9,085,350	Total Redemptions	\$ 155,411	\$ 3,193,587	\$ 8,936,428
				Net Change in Public Debt Outstanding	\$ 2,266	\$ 2,764	\$ 148,921

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 157,677	\$ 3,196,351	\$ 9,085,350
Premium on New Issues	0	72	164
Discount on New Issues	0	1,804	5,155
Bills (-)	0	34	371
Bonds and Notes (-)	0	0	14,246
Federal Financing Bank (-)	157,660	2,859,461	7,957,386
Government Account Transactions (-)	0	523	1,634
Interest Increment on United States Savings Securities (-)	0	972	1,579
Inflation-Protected Securities Increment	0	0	0
Total Public Debt Cash Issues	17	333,630	1,105,141
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	155,411	3,193,587	8,936,428
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,375	2,863,462	7,932,514
Total Public Debt Cash Redemptions	36	330,125	1,003,914
Withdrawn from Federal Reserve Acct.			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,436	\$ 113,298	\$ 340,628
Individual Estimated Income Taxes	3	66	434
Railroad Retirement Taxes	22	282	954
Excise Taxes	82	3,164	13,510
Corporation Income Taxes	34	52,587	70,435
Federal Unemployment Taxes	2	44	839
Estate and Gift Taxes & Misc IRS Rcpts	1	87	263
Change in Balance of Unclassified Taxes	212	1,030	1,102
Total	\$ 4,792	\$ 117,057	\$ 428,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	34	2,473	8,168
Collector Depositories	1,330	40,516	112,851
Tax and Loan Accounts	3,428	123,353	294,216
Inter-agency Transfers	0	4,215	12,928

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,415,167	\$ 4,415,180	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,112,806	3,110,528	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,527,974	7,525,708	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,329	46,386	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,467,078	\$ 7,464,755	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 15	\$ 52	\$ 3,126	\$ 18,192
Deposits:				
Taxes Received (Table IV)	10	68	3,351	3,428
Transfers to Depositories	12	10	3,069	3,092
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	11	1,185	1,199
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 34	\$ 118	\$ 8,361	\$ 23,513

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 306	\$ 1,128	\$ 10,047
Business	0	3,342	14,754

¹This amount includes \$78 million that was not reported on December 23, 2004



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 27, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,640	\$ 3,386	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	27,234	23,513	14,274	30,362
Total Operating Balance	\$ 31,874	\$ 26,898	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 11	\$ 409	\$ 1,478	Commodity Credit Corporation programs	\$ 117	\$ 4,401	\$ 17,491
Commodity Credit Corporation programs	19	870	2,330	Defense Vendor Payments (EFT)	525	20,651	61,611
Customs and Certain Excise Taxes	4	2,113	7,360	Education Department programs	781	5,445	17,213
Deposits by States:				Energy Department programs	27	2,147	6,773
Supplemental Security Income	0	17	752	Federal Employees Insurance Payments	223	2,892	9,833
Unemployment	9	314	4,976	Fed Highway Administration programs	114	2,062	7,106
Education Department programs	32	1,378	4,645	Federal Salaries (EFT)	93	10,698	32,472
Energy Department programs	47	381	1,590	Food and Nutrition Service (misc)	186	2,447	6,776
Estate and Gift Taxes	0	1,615	5,472	Food Stamps	86	1,701	5,479
Federal Reserve Earnings	0	978	4,887	GSA programs	21	1,342	4,174
Foreign Deposits, Military Sales	22	763	2,180	Health and Human Services Grants (misc)	46	5,255	17,450
FTD's Received (Table IV)	1,197	44,186	122,216	Housing and Urban Development programs	123	4,041	12,495
Housing and Urban Development programs	18	493	1,634	Interest on Treasury Securities	6	1,240	30,529
Individual Income and Employment				Justice Department programs	46	926	3,045
Taxes, Not Withheld	257	5,110	18,988	Labor Dept prgms (excl. unemployment)	5	970	3,107
Interest recd from T&L Depositories	0	13	59	Medicaid	225	13,434	42,340
Justice Department programs	3	564	941	Medicare	919	22,995	74,447
Postal Service	270	7,931	24,793	NASA programs	13	1,073	3,095
Public Debt Cash Issues (Table III-B)	47	333,677	1,105,189	Postal Service Money Orders and Other	118	3,558	12,028
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91	330,216	1,004,006
Air Transport Security Fees	1	8	360	Social Security Benefits (EFT)	0	33,078	97,903
Minerals Management Svc/Collections	95	240	1,434	Temporary Assistance for Needy Families (HHS)	15	1,197	3,844
Total Other Deposits	96	1,173	6,140	Unemployment Insurance Benefits	132	2,349	6,760
Change in Balance of Uncollected Funds (closing balance \$-39)	35	160	78	Veterans Affairs programs	134	1,586	4,864
Transfers from Depositories	5,407	159,310	464,942	Other Withdrawals:			
Total Federal Reserve Account	7,473	561,457	1,780,649	Agency for Internat'l Development	119	567	1,950
Tax and Loan Note Accounts:				International Monetary Fund	-236	-775	-1,013
FTD's Received (Table IV)	7,737	131,090	301,953	IRS Tax Refunds Business (EFT)	70	2,250	8,216
Transfers from Federal Reserve Account (Table V)	1,391	41,181	159,861	State Department	57	505	1,138
Total Tax and Loan Note Accounts (Table V)	9,128	172,270	461,814	Thrift Savings Plan Transfer	84	1,224	4,451
Total Deposits (excluding transfers)	\$ 9,803	\$ 533,236	\$ 1,617,660	Transportation Security Admin (DHS)	8	245	542
				Treasury Dept Claims Payments	50	50	112
				Unclassified	630	21,398	68,026
				Total, Other Withdrawals	782	43,690	137,298
				Transfers to Depositories	1,391	41,181	159,861
				Total Federal Reserve Account	6,219	560,576	1,781,996
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	5,407	159,310	464,942
				Total Withdrawals (excluding transfers)	\$ 4,828	\$ 519,395	\$ 1,622,135
				Net Change in Operating Cash Balance	\$ 4,976	\$ 13,841	\$ -4,476

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Monday, December 27, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 322,376	\$ 854,745
Regular Series	\$ -4	\$ 259,588	\$ 832,237	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	7	12,497
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	126	1,098	1,753	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	29	1,002	2,954
Nonmarketable:				Government Account Series	157,009	3,020,471	8,089,523
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	36	597	1,661	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	61	6,792	21,392
Government Account Series	157,347	3,016,808	8,114,733	Other	1	39	42
Domestic Series	0	0	33				
Foreign Series	0	0	0	Total Redemptions	\$ 157,100	\$ 3,350,687	\$ 9,093,529
State and Local Series	15	9,099	23,239				
Other	0	155	169	Net Change in Public Debt Outstanding	\$ 420	\$ 3,184	\$ 149,341
Total Issues	\$ 157,520	\$ 3,353,872	\$ 9,242,870				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 157,520	\$ 3,353,872	\$ 9,242,870
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,803	5,155
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	157,347	3,016,808	8,114,733
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	126	1,098	1,705
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	47	333,677	1,105,189
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	157,100	3,350,687	9,093,529
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	157,009	3,020,471	8,089,523
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91	\$ 330,216	\$ 1,004,006

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,415,204	\$ 4,415,167	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,113,190	3,112,806	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,528,394	7,527,974	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,157	46,329	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,467,670	\$ 7,467,078	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,848	\$ 122,146	\$ 349,476
Individual Estimated Income Taxes	3	68	436
Railroad Retirement Taxes	23	305	977
Excise Taxes	228	3,392	13,738
Corporation Income Taxes	65	52,652	70,500
Federal Unemployment Taxes	2	45	841
Estate and Gift Taxes & Misc IRS Rcpts	0	87	263
Change in Balance of Unclassified Taxes	-232	798	870
Total	\$ 8,938	\$ 179,495	\$ 437,102

These Receipts were deposited in:

Federal Reserve Account			
Directly	4	2,477	8,172
Collector Depositaries	1,193	41,709	114,044
Tax and Loan Accounts	7,737	131,090	301,953
Inter-agency Transfers	4	4,219	12,932

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 118	\$ 8,361	\$ 23,513
Deposits:				
Taxes Received (Table IV)	5	32	7,699	7,737
Transfers to Depositories	10	5	1,377	1,391
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,805	2,805
Depository Initiated	1	6	2,595	2,602
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 48	\$ 149	\$ 12,036	\$ 27,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 1,140	\$ 10,059
Business	76	3,418	14,829



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 28, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,611	\$ 4,640	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	24,902	27,234	14,274	30,362
Total Operating Balance	\$ 30,513	\$ 31,874	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 35	\$ 444	\$ 1,513	Commodity Credit Corporation programs	\$ 201	\$ 4,602	\$ 17,692
Commodity Credit Corporation programs	45	915	2,375	Defense Vendor Payments (EFT)	1,227	21,878	62,838
Customs and Certain Excise Taxes	118	2,231	7,478	Education Department programs	378	5,822	17,591
Deposits by States:				Energy Department programs	94	2,241	6,866
Supplemental Security Income	3	19	755	Federal Employees Insurance Payments	116	3,007	9,948
Unemployment	9	323	4,984	Fed Highway Administration programs	102	2,164	7,208
Education Department programs	61	1,439	4,706	Federal Salaries (EFT)	98	10,796	32,570
Energy Department programs	37	418	1,627	Food and Nutrition Service (misc)	75	2,522	6,851
Estate and Gift Taxes	79	1,694	5,551	Food Stamps	51	1,751	5,530
Federal Reserve Earnings	0	978	4,887	GSA programs	53	1,395	4,227
Foreign Deposits, Military Sales	4	767	2,185	Health and Human Services Grants (misc)	230	5,485	17,680
FTD's Received (Table IV)	1,050	45,236	123,266	Housing and Urban Development programs	90	4,131	12,584
Housing and Urban Development programs	21	514	1,655	Interest on Treasury Securities	2	1,242	30,531
Individual Income and Employment				Justice Department programs	29	956	3,074
Taxes, Not Withheld	545	5,656	19,534	Labor Dept prgrms (excl. unemployment)	17	988	3,124
Interest recd from T&L Depositories	0	13	59	Medicaid	280	13,714	42,620
Justice Department programs	5	569	946	Medicare	1,107	24,102	75,553
Postal Service	224	8,155	25,016	NASA programs	20	1,093	3,114
Public Debt Cash Issues (Table III-B)	172	333,849	1,105,361	Postal Service Money Orders and Other	273	3,831	12,300
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	48	330,264	1,004,053
Air Transport Security Fees	2	11	363	Social Security Benefits (EFT)	0	33,078	97,903
SEC Stock Exchange Fees	121	121	121	Temporary Assistance for Needy Families (HHS)	224	1,421	4,068
				Unemployment Insurance Benefits	179	2,528	6,939
				Veterans Affairs programs	77	1,663	4,941
				Other Withdrawals:			
				State Department	74	579	1,213
				Transportation Security Admin (DHS)	13	258	555
Total Other Deposits	123	1,296	6,263	Unclassified	589	21,986	68,614
Change in Balance of Uncollected Funds (closing balance \$81)	-120	40	-42	Total, Other Withdrawals	676	44,366	137,974
Transfers from Depositories	4,304	163,614	469,246	Transfers to Depositories	100	41,281	159,961
Total Federal Reserve Account	6,715	568,172	1,787,364	Total Federal Reserve Account	5,744	566,320	1,787,740
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
FTD's Received (Table IV)	1,872	132,961	303,825	Transfers to Federal Reserve Account (Table V)	4,304	163,614	469,246
Transfers from Federal Reserve Account (Table V)	100	41,281	159,961	Total Withdrawals (excluding transfers)	\$ 5,644	\$ 525,039	\$ 1,627,780
Total Tax and Loan Note Accounts (Table V)	1,972	174,242	463,785	Net Change in Operating Cash Balance	\$ -1,361	\$ 12,480	\$ -5,837
Total Deposits (excluding transfers)	\$ 4,283	\$ 537,519	\$ 1,621,943				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.slat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1886.

Tuesday, December 28, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 322,376	\$ 854,745
Regular Series	\$ 0	\$ 259,588	\$ 832,237	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	1	8	12,497
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	41	1,139	1,795	Nonmarketable			
Federal Financing Bank	0	0	14,246	United States Savings Securities	46	1,048	3,000
Nonmarketable:				Government Account Series	156,409	3,176,881	8,245,932
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	31	628	1,693	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	1	6,793	21,393
Government Account Series	164,118	3,180,926	8,278,851	Other	0	39	42
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	141	9,240	23,379				
Other	0	155	169				
Total Issues	\$ 164,331	\$ 3,518,203	\$ 9,407,201	Total Redemptions	\$ 156,457	\$ 3,507,144	\$ 9,249,986
				Net Change in Public Debt Outstanding	\$ 7,874	\$ 11,058	\$ 157,215

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 164,331	\$ 3,518,203	\$ 9,407,201
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,803	5,155
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	164,118	3,180,926	8,278,851
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	41	1,139	1,746
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	172	333,849	1,105,361
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	156,457	3,507,144	9,249,986
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	156,409	3,176,881	8,245,932
Total Public Debt Cash Redemptions	\$ 48	\$ 330,264	\$ 1,004,053
Withdrawn from Federal Reserve Acct			

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,972	\$ 124,118	\$ 351,448
Individual Estimated Income Taxes	3	72	440
Railroad Retirement Taxes	3	308	980
Excise Taxes	338	3,730	14,076
Corporation Income Taxes	776	53,429	71,277
Federal Unemployment Taxes	5	50	846
Estate and Gift Taxes & Misc IRS Rcpts	1	88	264
Change in Balance of Unclassified Taxes	-161	637	709
Total	\$ 2,938	\$ 182,433	\$ 440,040
These Receipts were deposited in Federal Reserve Account			
Directly	434	2,911	8,607
Collector Depositaries	615	42,325	114,659
Tax and Loan Accounts	1,872	132,961	303,825
Inter-agency Transfers	17	4,235	12,949

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,415,343	\$ 4,415,204	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,120,925	3,113,190	3,117,303	3,071,708
Total Public Debt Outstanding	7,536,268	7,528,394	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,100	46,157	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,475,601	\$ 7,467,670	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 149	\$ 12,036	\$ 27,234
Deposits:				
Taxes Received (Table IV)	6	43	1,823	1,872
Transfers to Depositaries	0	0	100	100
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,477	3,477
Depository Initiated	1	11	815	826
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 53	\$ 182	\$ 9,667	\$ 24,902

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,146	\$ 10,064
Business	249	3,667	15,078



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, December 29, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,734	\$ 5,611	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	29,020	24,902	14,274	30,362
Total Operating Balance	\$ 34,754	\$ 30,513	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 474	\$ 1,544	Commodity Credit Corporation programs	\$ 146	\$ 4,747	\$ 17,837
Commodity Credit Corporation programs	47	962	2,422	Defense Vendor Payments (EFT)	1,093	22,971	63,931
Customs and Certain Excise Taxes	171	2,403	7,649	Education Department programs	183	6,005	17,774
Deposits by States:				Energy Department programs	124	2,365	6,990
Supplemental Security Income	344	364	1,099	Federal Employees Insurance Payments	308	3,316	10,257
Unemployment	11	334	4,995	Fed Highway Administration programs	65	2,229	7,273
Education Department programs	44	1,483	4,750	Federal Salaries (EFT)	151	10,946	32,721
Energy Department programs	16	434	1,643	Food and Nutrition Service (misc)	76	2,598	6,927
Estate and Gift Taxes	90	1,784	5,640	Food Stamps	23	1,775	5,553
Federal Reserve Earnings	203	1,181	5,090	GSA programs	126	1,521	4,353
Foreign Deposits, Military Sales	1	769	2,186	Health and Human Services Grants (misc)	347	5,832	18,027
FTD's Received (Table IV)	3,794	49,030	127,060	Housing and Urban Development programs	246	4,377	12,830
Housing and Urban Development programs	36	550	1,691	Interest on Treasury Securities	3	1,245	30,534
Individual Income and Employment Taxes, Not Withheld	516	6,172	20,050	Justice Department programs	15	970	3,089
Interest recd from T&L Depositories	0	13	59	Labor Dept. prgrms (excl. unemployment)	47	1,035	3,171
Justice Department programs	9	579	955	Medicaid	1,018	14,732	43,638
Postal Service	301	8,456	25,317	Medicare	1,513	25,616	77,067
Public Debt Cash Issues (Table III-B)	177	334,026	1,105,537	NASA programs	41	1,134	3,155
Other Deposits:				Postal Service Money Orders and Other	130	3,961	12,430
Air Transport Security Fees	7	17	369	Public Debt Cash Redemp (Table III-B)	60	330,324	1,004,113
				Social Security Benefits (EFT)	0	33,078	97,903
				Temporary Assistance for Needy Families (HHS)	297	1,718	4,365
				Unemployment Insurance Benefits	151	2,679	7,090
				Veterans Affairs programs	56	1,718	4,996
				Other Withdrawals			
				Emergency Prep & Response (DHS)	59	1,869	3,569
				Federal Financing Bank (net)	59	394	586
				Transportation Security Admin (DHS)	18	276	573
Total Other Deposits	7	1,303	6,270	Unclassified	566	22,552	69,180
Change in Balance of Uncollected Funds (closing balance \$59)	22	62	-20	Total, Other Withdrawals	702	45,068	138,676
Transfers from Depositories	2,749	166,363	471,995	Transfers to Depositories	1,523	42,803	161,483
Total Federal Reserve Account	8,568	576,740	1,795,932	Total Federal Reserve Account	8,445	574,765	1,796,185
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	5,344	138,306	309,169	Transfers to Federal Reserve Account (Table V)	2,749	166,363	471,995
Transfers from Federal Reserve Account (Table V)	1,523	42,803	161,483				
Total Tax and Loan Note Accounts (Table V)	6,867	181,109	470,652				
Total Deposits (excluding transfers)	\$ 11,163	\$ 548,682	\$ 1,633,106	Total Withdrawals (excluding transfers)	\$ 6,922	\$ 531,962	\$ 1,634,702
				Net Change in Operating Cash Balance	\$ 4,241	\$ 16,721	\$ -1,596

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, December 29, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 322,376	\$ 854,745
Regular Series	\$ 0	\$ 259,588	\$ 832,237	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	8	12,497
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	42	1,181	1,837	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	60	1,108	3,060
Nonmarketable:				Government Account Series	164,720	3,341,601	8,410,652
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	33	662	1,726	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	0	6,793	21,393
Government Account Series	156,168	3,337,094	8,435,019	Other	0	39	42
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	143	9,383	23,522				
Other	0	155	169				
Total Issues	\$ 156,386	\$ 3,674,589	\$ 9,563,587	Total Redemptions	\$ 164,780	\$ 3,671,924	\$ 9,414,766
				Net Change in Public Debt Outstanding	\$ -8,394	\$ 2,665	\$ 148,822

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 156,386	\$ 3,674,589	\$ 9,563,587
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	0	1,803	5,155
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	156,168	3,337,094	8,435,019
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	42	1,181	1,788
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	177	334,026	1,105,537
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	164,780	3,671,924	9,414,766
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	164,720	3,341,601	8,410,652
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 60	\$ 330,324	\$ 1,004,113

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,415,677	\$ 4,415,343	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,112,197	3,120,925	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,527,874	7,536,268	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,042	46,100	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,467,265	\$ 7,475,601	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,847	\$ 130,965	\$ 358,295
Individual Estimated Income Taxes	28	100	468
Railroad Retirement Taxes	9	318	989
Excise Taxes	2,084	5,814	16,160
Corporation Income Taxes	345	53,774	71,622
Federal Unemployment Taxes	4	54	849
Estate and Gift Taxes & Misc IRS Rcpts.	7	95	271
Change in Balance of Unclassified Taxes	-177	460	531
Total	\$ 9,147	\$ 191,579	\$ 449,186

These Receipts were deposited in:

Federal Reserve Account:			
Directly	626	3,538	9,233
Collector Depositaries	3,168	45,492	117,827
Tax and Loan Accounts	5,344	138,306	309,169
Inter-agency Transfers	8	4,244	12,957

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 53	\$ 182	\$ 9,667	\$ 24,902
Deposits:				
Taxes Received (Table IV)	11	100	5,233	5,344
Transfers to Depositories	8	5	1,510	1,523
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	2,721	2,749
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 70	\$ 261	\$ 13,689	\$ 29,020

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,150	\$ 10,068
Business	39	3,706	15,117



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 30, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,113	\$ 5,734	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	12,932	29,020	14,274	30,362
Total Operating Balance	\$ 20,045	\$ 34,754	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account.				Federal Reserve Account.			
Agriculture Loan Repayments (misc)	\$ 222	\$ 696	\$ 1,765	Commodity Credit Corporation programs	\$ 199	\$ 4,946	\$ 18,036
Commodity Credit Corporation programs	107	1,069	2,529	Defense Vendor Payments (EFT)	727	23,698	64,657
Customs and Certain Excise Taxes	95	2,498	7,744	Education Department programs	554	6,559	18,328
Deposits by States:				Energy Department programs	191	2,556	7,182
Supplemental Security Income	15	378	1,114	Federal Employees Insurance Payments	239	3,554	10,495
Unemployment	10	344	5,006	Fed. Highway Administration programs	214	2,443	7,487
Education Department programs	68	1,551	4,818	Federal Salaries (EFT)	1,359	12,305	34,080
Energy Department programs	24	458	1,668	Food and Nutrition Service (misc)	105	2,703	7,032
Estate and Gift Taxes	197	1,981	5,838	Food Stamps	38	1,813	5,591
Federal Reserve Earnings	0	1,181	5,090	GSA programs	89	1,610	4,442
Foreign Deposits, Military Sales	18	787	2,204	Health and Human Services Grants (misc)	380	6,212	18,407
FTD's Received (Table IV)	1,886	50,916	128,946	Housing and Urban Development programs	185	4,562	13,015
Housing and Urban Development programs	46	596	1,737	Interest on Treasury Securities	8	1,253	30,542
Individual Income and Employment				Justice Department programs	76	1,046	3,165
Taxes, Not Withheld	393	6,564	20,442	Labor Dept. prgms (excl. unemployment)	96	1,131	3,267
Interest recd from T&L Depositories	15	28	73	Medicaid	713	15,445	44,351
Justice Department programs	154	733	1,109	Medicare	2,825	28,441	79,892
Postal Service	331	8,786	25,648	NASA programs	20	1,154	3,175
Public Debt Cash Issues (Table III-B)	61,546	395,572	1,167,083	Postal Service Money Orders and Other	95	4,056	12,525
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	68,465	398,789	1,072,578
Air Transport Security Fees	86	104	456	Social Security Benefits (EFT)	0	33,078	97,903
Interior Bureau of Land Management	60	60	506	Temporary Assistance for Needy			
Minerals Management Svc/Collections	88	374	1,568	Families (HHS)	64	1,783	4,429
Ofc of Thrift Supervision (Assessments)	85	85	85	Unemployment Insurance Benefits	129	2,808	7,219
				Veterans Affairs programs	114	1,832	5,111
				Other Withdrawals:			
				Agency for Internat'l Development	153	766	2,150
				HHS: Indian Health Service	183	256	411
				Military Active Duty Pay (EFT)	2,985	8,305	18,894
				Minerals Management Service	103	103	103
				Pension Benefit Guaranty Corp.	232	232	726
				Supple. Security Income Benefits (EFT)	1,641	3,238	6,435
				Tennessee Valley Authority (net)	-164	-55	-160
				Thrift Savings Plan Transfer	182	1,465	4,691
				Transportation Security Admin. (DHS)	17	293	590
				U.S. District Courts (net)	-58	-53	-60
				Veterans Benefits (EFT)	2,072	4,083	8,073
				Unclassified	535	23,087	69,715
Total Other Deposits	320	1,623	6,589	Total, Other Withdrawals	7,880	52,948	146,556
Change in Balance of Uncollected				Transfers to Depositories	369	43,173	161,853
Funds (closing balance \$170)	-111	-49	-131	Total Federal Reserve Account	85,133	659,898	1,881,318
Transfers from Depositories	21,178	187,541	493,173	Tax and Loan Note Accounts			
Total Federal Reserve Account	86,512	663,252	1,882,444	Transfers to Federal Reserve Account			
Tax and Loan Note Accounts:				(Table V)	21,178	187,541	493,173
FTD's Received (Table IV)	4,722	143,027	313,891	Total Withdrawals (excluding transfers)	\$ 84,764	\$ 616,725	\$ 1,719,466
Transfers from Federal Reserve Account				Net Change in Operating Cash Balance	\$ -14,708	\$ 2,013	\$ -16,304
(Table V)	369	43,173	161,853				
Total Tax and Loan Note							
Accounts (Table V)	5,091	186,200	475,743				
Total Deposits (excluding transfers)	\$ 70,056	\$ 618,738	\$ 1,703,162				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, December 30, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 68,336	\$ 390,712	\$ 923,081
Regular Series	\$ 61,535	\$ 321,123	\$ 893,772	Notes	0	0	112,343
Cash Management Series	0	42,001	71,002	Bonds	0	8	12,498
Notes	0	24,002	182,162	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	83	1,264	1,919	Nonmarketable:			
Federal Financing Bank	0	0	14,246	United States Savings Securities	64	1,172	3,124
Nonmarketable:				Government Account Series	162,211	3,503,812	8,572,864
United States Savings Securities:				Domestic Series	0	0	33
Cash Issue Price	44	706	1,770	Foreign Series	0	0	0
Interest Increment	0	523	1,634	State and Local Series	64	6,857	21,457
Government Account Series	161,996	3,499,090	8,597,015	Other	0	39	42
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	427	9,810	23,949				
Other	0	155	169				
Total Issues	\$ 224,085	\$ 3,898,674	\$ 9,787,672	Total Redemptions	\$ 230,676	\$ 3,902,601	\$ 9,645,442
				Net Change in Public Debt Outstanding	\$ -6,591	\$ -3,926	\$ 142,231

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 224,085	\$ 3,898,674	\$ 9,787,672
Premium on New Issues	0	72	164
Discount on New Issues:			
Bills (-)	460	2,263	5,615
Bonds and Notes (-)	0	34	371
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	161,996	3,499,090	8,597,015
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	83	1,264	1,871
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	61,546	395,572	1,167,083
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	230,676	3,902,601	9,645,442
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	162,211	3,503,812	8,572,864
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 68,465	\$ 398,789	\$ 1,072,578

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,409,239	\$ 4,415,677	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,112,044	3,112,197	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,521,283	7,527,874	7,525,210	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	512	512	512	513
Unamortized Discount	46,445	46,042	45,902	45,374
Federal Financing Bank	14,246	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,460,272	\$ 7,467,265	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,020	\$ 136,985	\$ 364,315
Individual Estimated Income Taxes	21	120	488
Railroad Retirement Taxes	6	324	995
Excise Taxes	19	5,833	16,179
Corporation Income Taxes	1,132	54,906	72,754
Federal Unemployment Taxes	3	57	853
Estate and Gift Taxes & Misc IRS Rcpts	1	96	271
Change in Balance of Unclassified Taxes	97	557	629
Total	\$ 7,299	\$ 198,878	\$ 456,485

These Receipts were deposited in:

Federal Reserve Account:			
Directly	86	3,624	9,319
Collector Depositories	1,799	47,292	119,627
Tax and Loan Accounts	4,722	143,027	313,891
Inter-agency Transfers	691	4,935	13,648

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 70	\$ 261	\$ 13,689	\$ 29,020
Deposits:				
Taxes Received (Table IV)	11	86	4,626	4,722
Transfers to Depositories	3	0	366	369
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	7,449	7,449
Depository Initiated	2	33	1,695	1,729
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	12,000
Closing Balance Today	\$ 81	\$ 314	\$ 9,537	\$ 12,932

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,152	\$ 10,070
Business	11	3,716	15,128



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, December 31, 2004
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,912	\$ 7,113	\$ 3,759	\$ 5,987
Tax and Loan Note Accounts (Table V)	18,777	12,932	14,274	30,362
Total Operating Balance	\$ 24,690	\$ 20,045	\$ 18,033	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Agriculture Loan Repayments (misc)	\$ 62	\$ 758	\$ 1,828	Commodity Credit Corporation programs	\$ 140	\$ 5,086	\$ 18,176
Commodity Credit Corporation programs	102	1,171	2,631	Defense Vendor Payments (EFT)	124	23,822	64,782
Customs and Certain Excise Taxes	90	2,587	7,834	Education Department programs	103	6,662	18,430
Deposits by States:				Energy Department programs	82	2,638	7,263
Supplemental Security Income	0	378	1,114	Federal Employees Insurance Payments	36	3,591	10,532
Unemployment	8	352	5,014	Fed. Highway Administration programs	0	2,443	7,487
Education Department programs	40	1,591	4,857	Federal Salaries (EFT)	993	13,298	35,073
Energy Department programs	22	480	1,689	Food and Nutrition Service (misc)	36	2,739	7,068
Estate and Gift Taxes	60	2,041	5,898	Food Stamps	27	1,840	5,618
Federal Reserve Earnings	0	1,181	5,090	GSA programs	9	1,619	4,451
Foreign Deposits, Military Sales	55	842	2,259	Health and Human Services Grants (misc)	243	6,455	18,650
FTD's Received (Table IV)	2,642	53,558	131,588	Housing and Urban Development programs	1/45	4,518	12,971
Housing and Urban Development programs	20	616	1,757	Interest on Treasury Securities	1,238	2,491	31,780
Individual Income and Employment				Justice Department programs	0	1,046	3,165
Taxes, Not Withheld	396	6,960	20,838	Labor Dept prgms (excl. unemployment)	27	1,158	3,294
Interest recd from T&L Depositories	0	28	73	Medicaid	292	15,737	44,643
Justice Department programs	3	735	1,112	Medicare	1,001	29,442	80,893
Postal Service	344	9,130	25,992	NASA programs	1	1,155	3,177
Public Debt Cash Issues (Table III-B)	31,914	427,486	1,198,997	Postal Service Money Orders and Other	166	4,221	12,691
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	33,291	432,080	1,105,870
Air Transport Security Fees	79	183	535	Social Security Benefits (EFT)	0	33,078	97,903
Lend Lease Receipts	145	145	145	Temporary Assistance for Needy			
Minerals Management Svc/Collections	229	603	1,797	Families (HHS)	36	1,818	4,465
				Unemployment Insurance Benefits	43	2,852	7,263
				Veterans Affairs programs	0	1,832	5,111
				Other Withdrawals			
				Export-Import Bank (net)	-64	-121	-400
				Transportation Security Admin. (DHS)	3	296	593
				U.S. District Courts (net)	-448	-500	-508
Total Other Deposits	453	2,076	7,042				
Change in Balance of Uncollected							
Funds (closing balance \$94)	76	27	-55				
Transfers from Depositories	3,948	191,490	497,122	Unclassified	668	23,755	70,383
Total Federal Reserve Account	40,234	703,486	1,922,679				
Tax and Loan Note Accounts:				Total, Other Withdrawals	160	53,108	146,716
FTD's Received (Table IV)	6,364	149,391	320,255	Transfers to Depositories	3,429	46,602	165,282
Transfers from Federal Reserve Account (Table V)	3,429	46,602	165,282	Total Federal Reserve Account	41,435	701,333	1,922,753
Total Tax and Loan Note Accounts (Table V)	9,793	195,993	485,537	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	3,948	191,490	497,122
Total Deposits (excluding transfers)	\$ 42,650	\$ 661,388	\$ 1,745,811	Total Withdrawals (excluding transfers)	\$ 38,005	\$ 654,731	\$ 1,757,471
				Net Change in Operating Cash Balance	\$ 4,644	\$ 6,657	\$ -11,660

¹/Includes \$45 million for reversals/returns.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, December 31, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable			
Bills:				Bills	\$ 0	\$ 390,712	\$ 923,081
Regular Series	\$ 0	\$ 321,123	\$ 893,772	Notes	33,203	33,203	145,546
Cash Management Series	0	42,001	71,002	Bonds	0	8	12,498
Notes	31,951	55,953	214,112	Federal Financing Bank	246	246	246
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	0	1,264	1,919	United States Savings Securities	64	1,236	3,188
Federal Financing Bank	0	0	14,246	Government Account Series	155,459	3,659,271	8,728,322
Nonmarketable:				Domestic Series	0	0	33
United States Savings Securities				Foreign Series	0	0	0
Cash Issue Price	37	743	1,807	State and Local Series	24	6,881	21,481
Interest Increment	0	523	1,634	Other	0	39	42
Government Account Series	231,891	3,730,982	8,828,907				
Domestic Series	0	0	33				
Foreign Series	0	0	0				
State and Local Series	0	9,810	23,949				
Other	0	155	169				
Total Issues	\$ 263,879	\$ 4,162,554	\$ 10,051,552	Total Redemptions	\$ 188,997	\$ 4,091,597	\$ 9,834,438
				Net Change in Public Debt Outstanding	\$ 74,883	\$ 70,956	\$ 217,113

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues			
Public Debt Issues (Table III-A)	\$ 263,879	\$ 4,162,554	\$ 10,051,552
Premium on New Issues	0	72	164
Discount on New Issues			
Bills (-)	0	2,263	5,615
Bonds and Notes (-)	74	108	445
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	231,891	3,730,982	8,828,907
Interest Increment on United States Savings Securities (-)	0	523	1,634
Inflation-Protected Securities Increment	0	1,264	1,871
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	31,914	427,486	1,198,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	188,997	4,091,597	9,834,438
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	246	246	246
Government Account Transactions (-)	155,459	3,659,271	8,728,322
Total Public Debt Cash Redemptions	\$ 33,291	\$ 432,080	\$ 1,105,870
Withdrawn from Federal Reserve Acct			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,408,389	\$ 4,409,239	\$ 4,407,907	\$ 4,307,345
Intragovernmental Holdings	3,187,777	3,112,044	3,117,303	3,071,708
Total Public Debt				
Outstanding	7,596,166	7,521,283	7,525,210	7,379,053
Less: Debt Not Subject to Limit				
Other Debt	512	512	512	513
Unamortized Discount	46,178	46,445	45,902	45,374
Federal Financing Bank	14,000	14,246	14,246	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	191	191	191	184
Total Public Debt Subject to Limit	\$ 7,535,667	\$ 7,460,272	\$ 7,464,740	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,295	\$ 145,281	\$ 372,611
Individual Estimated Income Taxes	25	146	514
Railroad Retirement Taxes	79	402	1,074
Excise Taxes	29	5,862	16,208
Corporation Income Taxes	114	55,020	72,868
Federal Unemployment Taxes	6	63	859
Estate and Gift Taxes & Misc IRS Rcpts	2	98	274
Change in Balance of Unclassified Taxes	484	1,042	1,113
Total	\$ 9,035	\$ 207,913	\$ 465,520
These Receipts were deposited in			
Federal Reserve Account			
Directly	-10	3,614	9,310
Collector Depositories	2,652	49,944	122,279
Tax and Loan Accounts	6,364	149,391	320,255
Inter-agency Transfers	22	4,956	13,670

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 314	\$ 9,537	\$ 12,932
Deposits				
Taxes Received (Table IV)	18	163	6,183	6,364
Transfers to Depositories	16	7	3,407	3,429
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals				
Treasury Initiated	0	0	0	0
Depository Initiated	6	86	3,856	3,948
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 108	\$ 398	\$ 15,271	\$ 18,777

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 269	2/5 1,421	\$ 10,340
Business	0	3,716	15,128

²/Does not include \$11 million offset by FMS for the month of December 2004, and \$69 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued

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